

Annual budgets and SDBIPs

Chapter 13



Annual budgets and SDBIP

Refer to the SDBIP, which is a separate document that is approved by Council.

Legislation compliance status

Chapter 14



Legislation compliance status

The promulgation of the Municipal Finance Management Act (The Act) has brought in proficiency and control measures to local government in terms of budgeting, monitoring and accounting on public funds. The Act has had a profound effect on local government operations that required transformation in financial discipline and planning processes. The budget preparation for 2009/10 – 2011/12 complies with most of these key requirements.

The Act has created clear reporting standards for local government that conforms to international standards. In addition to providing for improved reporting by local government, the Act stipulates that new accounting and financial standards must be complied with. The City's electronic reporting to National Treasury has also been complied with and has also improved over time. The monthly and quarterly returns to National Treasury have been submitted on time.

The City of Johannesburg, in its strides to comply with the act, has in its plan of compliance instructed departments to train all finance and non-finance officials from 2005. This has resulted in mass training programmes for officials in all sectors, including the municipal entities. This massive training schedule was also boosted by the on-line training provided by National treasury. Compliance on all critical elements of the Municipal Finance Management Act, for the next and future financial years, will be achieved easily, due the fact that most, if not all officials, are aware of the Act.

In accordance with the provisions of the Act, the City has an approved Supply Chain Management policy, which was extensively consulted on. The policy is intended at regulating the supply chain management environment within the City. Required resources (human, financial and otherwise) have been allocated to the Supply Chain Management department to enhance capacity to achieve the scorecards, as set out by the policy.

The reform agenda, set out through the Municipal Finance Management Act, includes new accounting standards, which includes national standards, such as Generally Recognised Accounting Practice (GRAP) and Generally Accepted Municipal Accounting Practice (GAMAP). These above mentioned accounting practices have been adhered to during the development of the budget.

The City's consolidated financial statements were prepared to comply with GAMAP since the 2004/05 financial year. The municipal entities financial statements were also prepared in line with GAAP.

When preparing the budget, the City has complied with the requirements of the MFMA Circular 28, which requires that the budget content and format must comply with the Act. The following processes were adhered to:

- The budget is legally compliant;
- The process has a strong political oversight;
- Performance of officials should meet the required standard;
- The Growth and Development Strategy is reflected in the budget;
- There are clear linkages between the budget and the Mayoral Priorities, and
- Public participation was key when the City involved its stakeholders in the whole process.

Resolutions

Chapter 15



Resolutions

Operating Budget

It is recommended

1. That the operating revenue (including capital grants and internal transfers) of R31,0 billion and the operating expenditure (including internal transfers) of R29,1 billion for the City of Johannesburg for the financial year 2010/11, and the indicatives for the projected medium term period 2011/12 and 2012/13 be approved as set out in the following attachments:
 - 1.1 The consolidated operating budget for the City as per Tables 1 – 10.
 - 1.2 The consolidated operating budget for the City, Core Administration and Municipal Entities as reflected in Annexure A, B and C.
 - 1.3 The operating and revenue budget by vote for the City as reflected in Annexure D.
2. That the subsidies payable by Core Administration to the following Municipal Entities be approved: –

Vote	Budget 2010/11 R'000	Budget 2011/12 R'000	Estimate 2012/13 R'000
Pikitup	925 110	985 838	1 054 387
Johannesburg Roads Agency	429 693	461 780	495 434
Metrobus	291 841	305 771	321 261
Johannesburg City Parks	459 596	495 229	532 490
Johannesburg Zoo	40 370	42 860	46 051
Johannesburg Development Agency	21 637	22 892	24 198
Johannesburg Property Company	–	–	–
Metro Trading Company	45 293	50 155	55 894
Johannesburg Tourism Company	31 616	33 434	35 611
Johannesburg Social and Housing Company	17 173	17 764	18 798
Johannesburg Civic Theatre	25 000	26 000	20 500
Roodepoort City Theatre	9 375	9 853	10 415
Total subsidies to ME's	2 296 704	2 451 576	2 615 039

3. That the supporting information contained in the 2010/11 – 2012/13 Medium Term Revenue and Expenditure Budget document as required in terms of Section 17(3) of the Municipal Finance Management Act (Act 56 of 2003) be considered in conjunction with this report.

Capital Budget

It is recommended

1. That the annual capital budget of R3 058 761 000 for the year 2010/11 and the estimates for the two projected outer years 2011/12 and 2012/13 for the City of Johannesburg be considered for consultation as set out in the following schedules:
 - 1.1 Capital budget by vote for each of the Municipal Entities and Core Administration as reflected in Annexure A.
 - 1.2 Capital budget by project for each of the Municipal Entities and Core Administration as reflected in Annexure B.

Tariffs

It is recommended that the tariff charges for the 2010/11 budget year, as tabled in the Council agenda be approved.



**Detail budgets
per department
and municipal
entity**

Chapter 16



Detail budgets per department and municipal entity

OPERATING BUDGET

CORE ADMINISTRATION
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates	3 072 689	3 462 485	3 409 992	4 106 790	4 126 790	4 769 272	5 146 044	5 542 289
Property rates - penalties & collection charges	76 242	48 981	88 035	95 655	95 655	101 229	107 202	113 313
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse		299 092	516 909	513 400	513 400	543 177	575 224	608 012
Service charges - other	281 969	131 355	90 687	182 828	178 155	193 978	206 476	219 460
Rental of facilities and equipment	81 891	51 123	127 689	45 540	60 349	259 304	63 557	66 318
Interest earned - external investments	546 274	502 362	511 123	310 062	310 062	170 146	296 142	333 500
Interest earned - outstanding debtors	1	15	3					
Dividends received								
Fines	237 818	373 151	390 508	461 690	395 812	342 358	362 656	483 327
Licences and permits								
Agency services	139 113	147 465	155 463	161 068	161 068	171 215	181 317	191 652
Operating Grants	2 667 930	4 006 671	3 611 470	4 149 018	4 153 055	4 320 761	4 396 310	4 529 813
Capital Grants	386 298	135 503	520 537	890 911	2 321 866	815 186	2 025 745	1 778 771
Other revenue	438 748	290 653	117 057	58 738	92 063	252 032	266 159	281 952
Gains on disposal of PPE	37 774	371	14 037	37 000	37 000	37 000	37 000	37 000
Revenue	7 966 747	9 449 227	9 553 510	11 012 700	12 445 275	11 975 658	13 663 832	14 185 407
Interest Income (Sweeping Account)								
Interest on Loans (Core)	600 602	682 597	719 363	721 273	712 554	753 787	783 341	786 563
Internal Recoveries (ME's)	162 567	149 238	184 035	177 677	177 677	219 306	236 131	250 305
Internal Recoveries (Core)	135 707	145 743	183 331	229 676	229 676	341 176	358 261	380 189
Internal Capital grants (Mig)	205							
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	899 080	977 578	1 086 729	1 128 626	1 119 907	1 314 269	1 377 733	1 417 057
Total Revenue	9 764 907	10 426 806	10 640 239	12 141 326	13 565 182	13 289 927	15 041 565	15 602 464
Expenditure By Type								
Employee related costs	1 879 149	2 244 292	2 879 432	3 067 327	3 305 972	3 637 779	3 911 595	4 179 841
Remuneration of councillors	58 375	62 337	68 657	67 349	74 860	83 953	109 118	116 647
Debt impairment	307 402	167 051	751 428	295 383	346 008	465 085	537 527	576 216
Depreciation & asset impairment	572 966	401 697	433 883	817 049	815 849	911 734	973 792	999 567
Finance charges	815 904	729 181	1 061 680	1 238 123	1 300 173	1 398 727	1 504 141	1 523 545
Bulk purchases								
Other materials								
Contracted services	698 693	1 020 970	1 047 015	1 054 775	1 217 096	1 160 424	1 167 099	1 245 837
Grants and subsidies	119 838	1 434 351	364 390	385 510	205 354	123 953	81 649	86 678
Other expenditure	1 544 143	1 337 513	1 645 622	1 839 002	1 572 826	1 898 334	1 765 633	1 897 841
Loss on disposal of PPE	24 427	9 518	18 239					
Expenditure	6 020 898	7 406 910	8 270 345	8 764 518	8 838 138	9 679 989	10 050 554	10 626 172
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)	272 217	425 696	401 979	258 236	279 571	291 512	399 346	460 906
Internal Charges (Core)	130 869	145 721	147 969	229 676	229 676	341 176	358 261	380 189
Operating grants & Subsidies to ME's	1 776 559	1 838 437	2 117 496	2 221 645	2 121 344	2 296 704	2 451 576	2 615 039
Total Internal Transfers	2 179 645	2 409 854	2 667 444	2 709 557	2 630 591	2 929 392	3 209 183	3 456 134
Total Expenditure	10 380 188	9 816 764	10 937 789	11 474 075	11 468 729	12 609 381	13 259 737	14 082 306
Surplus/(Deficit)	(615 280)	610 042	(297 550)	667 251	2 096 454	680 546	1 781 828	1 520 158
Taxation								
Surplus/(Deficit) after taxation	(615 280)	610 042	(297 550)	667 251	2 096 454	680 546	1 781 828	1 520 158
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(615 280)	610 042	(297 550)	667 251	2 096 454	680 546	1 781 828	1 520 158
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(615 280)	610 042	(297 550)	667 251	2 096 454	680 546	1 781 828	1 520 158

OPERATING BUDGET

ECONOMIC DEVELOPMENT MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	5 268		177	49 049	33 049	29 049		
Gains on disposal of PPE					20 000	150 236		
Revenue	5 268		177	49 049	53 073	179 285		
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mg)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers								
Total Revenue	5 268		177	49 049	53 073	179 285		
Expenditure By Type								
Employee related costs	8 153	15 467	28 794	48 868	47 068	32 467	34 997	37 413
Remuneration of councillors								
Debt impairment		31						
Depreciation & asset impairment	670	573	888	8 301	8 301	4 384	4 507	4 826
Finance charges								
Bulk purchases								
Other materials								
Contracted services	11 901	48 077	46 525	45 874	47 639	21 477	20 780	21 965
Grants and subsidies	9 810	9 879	26 288	25 000	33 864	64 049	69 824	74 179
Other expenditure	3 535	6 810	8 127	15 435	9 652	16 081	16 219	17 026
Loss on disposal of PPE		5	33					
Expenditure	34 069	80 842	110 654	143 478	146 527	138 458	146 327	155 409
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)		982	177	1 446	1 446	659	716	769
Operating grants & Subsidies to ME's			30 000					
Total Internal Transfers		982	30 177	1 446	1 446	759	821	880
Total Expenditure	34 069	81 824	140 831	144 924	147 973	139 217	147 148	156 289
Surplus/(Deficit)	(28 801)	(81 824)	(140 654)	(95 875)	(94 900)	40 068	(147 148)	(156 289)
Taxation								
Surplus/(Deficit) after taxation	(28 801)	(81 824)	(140 654)	(95 875)	(94 900)	40 068	(147 148)	(156 289)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(28 801)	(81 824)	(140 654)	(95 875)	(94 900)	40 068	(147 148)	(156 289)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(28 801)	(81 824)	(140 654)	(95 875)	(94 900)	40 068	(147 148)	(156 289)

OPERATING BUDGET

ENVIRONMENT
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source									
Property rates									
Property rates - penalties & collection charges									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse									
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Dividends received									
Fines		178		3	180				
Licences and permits									
Agency services									
Operating Grants		1 704		6 571	4 395	13 079	3 000		
Capital Grants									
Other revenue		34		30		1 841			
Gains on disposal of PPE									
Revenue		1 916		6 604	4 575	14 920	3 000		
Interest Income (Sweeping Account)									
Interest on Loans (Core)									
Internal Recoveries (ME's)									
Internal Recoveries (Core)									
Internal Capital grants (Mg)									
Operating grants & Subsidies from (COJ)									
Total Internal Transfers									
Total Revenue		1 916		6 604	4 575	14 920	3 000		
Expenditure By Type									
Employee related costs									
Remuneration of councillors		19 870		25 474	29 873	29 873	32 412	34 940	37 351
Debt impairment									
Depreciation & asset impairment		587		1 127	1 322	1 322	1 823	2 005	2 207
Finance charges									
Bulk purchases									
Other materials									
Contracted services		8 147		15 004	5 820	16 129	5 891	4 900	5 300
Grants and subsidies									
Other expenditure		6 350		5 221	9 268	6 454	4 845	5 128	5 301
Loss on disposal of PPE		17		173					
Expenditure		34 971		46 999	46 283	53 778	44 971	46 973	50 159
Interest (Sweeping Account)									
Interest on Shareholders Loans									
Interest on Mirror Conduit loans									
Internal Charges (ME's)									
Internal Charges (Core)		282		2 151	741	741	807	858	912
Operating grants & Subsidies to ME's									
Total Internal Transfers		282		2 151	741	741	807	858	912
Total Expenditure		35 253		49 150	47 024	54 519	45 778	47 831	51 071
Surplus/(Deficit)		(33 337)		(42 546)	(42 449)	(39 599)	(42 778)	(47 831)	(51 071)
Taxation									
Surplus/(Deficit) after taxation		(33 337)		(42 546)	(42 449)	(39 599)	(42 778)	(47 831)	(51 071)
Attributable to minorities									
Surplus/(Deficit) attributable to Example municipality		(33 337)		(42 546)	(42 449)	(39 599)	(42 778)	(47 831)	(51 071)
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year		(33 337)		(42 546)	(42 449)	(39 599)	(42 778)	(47 831)	(51 071)

OPERATING BUDGET

INFRASTRUCTURE AND SERVICES MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	5 500							
Capital Grants								
Other revenue	351	10 545	202	37 000	37 000	37 000	37 000	37 000
Gains on disposal of PPE	37 000							
Revenue	42 851	10 545	202	37 000	37 000	37 000	37 000	37 000
Total Internal Transfers								
Total Revenue	42 851	10 545	202	37 000	37 000	37 000	37 000	37 000
Expenditure By Type								
Employee related costs								
Remuneration of councillors	9 661	12 536	12 609	19 432	18 236	19 786	21 329	22 801
Debt impairment								
Depreciation & asset impairment	228	152	186	294	294	324	401	482
Finance charges		3						
Bulk purchases								
Other materials								
Contracted services	3 477	5 888	8 415	5 994	5 014	5 309	5 622	5 942
Grants and subsidies								
Other expenditure	2 790	4 154	6 278	7 143	7 123	7 588	8 241	9 237
Loss on disposal of PPE	6	6	13					
Expenditure	16 162	22 739	27 501	32 863	30 667	33 007	35 593	38 462
Total Internal Transfers								
Total Expenditure	21 794	23 671	27 827	32 963	30 767	33 247	35 854	38 742
Surplus/(Deficit)	21 057	(13 126)	(27 625)	4 037	6 233	3 753	1 146	(1 742)
Taxation								
Surplus/(Deficit) after taxation	21 057	(13 126)	(27 625)	4 037	6 233	3 753	1 146	(1 742)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	21 057	(13 126)	(27 625)	4 037	6 233	3 753	1 146	(1 742)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	21 057	(13 126)	(27 625)	4 037	6 233	3 753	1 146	(1 742)

OPERATING BUDGET

TRANSPORTATION
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	3 316	3 556	3 864	3 618	184 803	506	1 200 000	800 000
Capital Grants				52 589	1 471 737			
Other revenue	2 940	21	453		18 000	212 960	224 697	238 130
Gains on disposal of PPE								
Revenue	6 256	3 577	4 317	56 207	1 674 540	213 466	1 424 697	1 038 130
Total Internal Transfers								
Total Revenue	6 256	3 577	4 317	56 207	1 674 540	213 466	1 424 697	1 038 130
Expenditure By Type								
Employee related costs								
Remuneration of councillors	10 637	16 671	21 522	33 646	35 746	38 784	41 809	44 694
Debt impairment								
Depreciation & asset impairment	333	134	277	105 424	105 424	127 850	143 623	159 435
Finance charges					28 000			
Bulk purchases								
Other materials								
Contracted services	870	6 108	28 660	13 454	169 064	238 702	245 477	253 588
Grants and subsidies								
Other expenditure	7 726	8 977	13 809	11 164	24 639	65 814	74 564	84 886
Loss on disposal of PPE								
Expenditure	19 566	31 890	64 268	163 688	362 873	471 150	505 473	542 603
Total Internal Transfers								
Total Expenditure	527	194	288	523	523	814	875	934
Surplus/(Deficit)	(13 837)	(28 507)	(60 239)	(108 004)	1 311 144	(258 498)	918 349	494 593
Taxation								
Surplus/(Deficit) after taxation	(13 837)	(28 507)	(60 239)	(108 004)	1 311 144	(258 498)	918 349	494 593
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(13 837)	(28 507)	(60 239)	(108 004)	1 311 144	(258 498)	918 349	494 593
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(13 837)	(28 507)	(60 239)	(108 004)	1 311 144	(258 498)	918 349	494 593

OPERATING BUDGET

COMMUNITY DEVELOPMENT MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	3 752	3 105	3 417	2 727	2 727	2 899	3 070	3 244
Rental of facilities and equipment	2 664	3 399	3 579	2 173	2 173	2 310	2 446	2 585
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines	758	774	716	754	754	801	848	896
Licences and permits								
Agency services								
Operating Grants	5 395	5 846	14 607	13 453	11 575	9 420	9 547	10 157
Capital Grants	3 928	5 621	199 812	42 773	35 498	50 081	60 232	63 700
Other revenue	10 022	8 311	8 495	9 046	9 868	9 096	9 630	10 175
Gains on disposal of PPE								
Revenue	26 519	27 056	230 626	70 926	62 595	74 607	85 773	90 757
Total Internal Transfers								
Total Revenue	26 519	27 056	230 626	70 926	62 595	74 607	85 773	90 757
Expenditure By Type								
Employee related costs								
Remuneration of councillors	252 508	269 891	311 847	364 113	357 291	394 304	421 574	450 736
Debt impairment								
Depreciation & asset impairment	36 841	29 661	33 843	52 009	52 009	63 828	67 730	72 029
Finance charges								
Bulk purchases								
Other materials								
Contracted services	9 593	11 988	25 583	22 926	20 615	20 286	21 321	22 536
Grants and subsidies	898	8 803	10 518	5 925	5 516	5 211	6 894	7 287
Other expenditure	118 255	146 789	189 959	173 456	163 425	171 231	189 370	210 963
Loss on disposal of PPE	645	106	123					
Expenditure	418 740	467 238	571 873	618 429	598 856	654 860	706 889	763 551
Total Internal Transfers								
Total Expenditure	422 288	478 487	586 068	643 195	623 622	677 302	730 382	788 239
Surplus/(Deficit)								
Taxation	(395 769)	(451 431)	(355 442)	(572 269)	(561 027)	(602 695)	(644 609)	(697 482)
Surplus/(Deficit) after taxation	(395 769)	(451 431)	(355 442)	(572 269)	(561 027)	(602 695)	(644 609)	(697 482)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(395 769)	(451 431)	(355 442)	(572 269)	(561 027)	(602 695)	(644 609)	(697 482)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(395 769)	(451 431)	(355 442)	(572 269)	(561 027)	(602 695)	(644 609)	(697 482)

OPERATING BUDGET

HEALTH
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines	815	1 068	1 244	756	756	582	616	651
Licences and permits								
Agency services								
Operating Grants	28 333	56 210	75 957	84 586	80 976	87 030	91 185	94 779
Capital Grants	6	27		5 038	5 038	6 500	6 692	7 100
Other revenue	1 391	869	3 267	4 417	4 417	2 742	2 904	3 070
Gains on disposal of PPE								
Revenue	30 545	58 174	80 468	94 797	91 187	96 854	101 397	105 600
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	205	331	257	278	278	294	309	327
Total Revenue	30 750	58 505	80 725	95 075	91 465	97 148	101 706	105 927
Expenditure By Type								
Employee related costs								
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment								
Finance charges								
Bulk purchases								
Other materials								
Contracted services	3 000	9 294	11 902	10 112	11 496	12 163	12 783	13 512
Grants and subsidies	3 281	3 957	4 159	4 347	4 407	4 663	4 901	5 180
Other expenditure	20 739	50 073	42 191	49 475	35 531	37 761	40 718	44 866
Loss on disposal of PPE	79	57	322					
Expenditure	201 094	307 093	369 644	392 024	397 007	454 910	489 245	522 894
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers	1 253	7 632	10 973	16 268	16 268	22 794	24 319	25 852
Total Expenditure	202 347	314 725	380 617	408 292	413 275	477 704	513 564	548 746
Surplus/(Deficit)	(171 597)	(256 220)	(299 892)	(313 217)	(321 810)	(380 556)	(411 858)	(442 819)
Taxation								
Surplus/(Deficit) after taxation	(171 597)	(256 220)	(299 892)	(313 217)	(321 810)	(380 556)	(411 858)	(442 819)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(171 597)	(256 220)	(299 892)	(313 217)	(321 810)	(380 556)	(411 858)	(442 819)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(171 597)	(256 220)	(299 892)	(313 217)	(321 810)	(380 556)	(411 858)	(442 819)

OPERATING BUDGET

OFFICE OF THE EXECUTIVE MAYOR MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants		1 138 060	20 777	143 600	80 848	64 000		
Capital Grants				214 050	161 774			
Other revenue	17 187	119 005	30 205	7 751	7 763	8 114	8 593	9 083
Gains on disposal of PPE								
Revenue	17 187	1 257 065	50 982	365 401	250 385	72 114	8 593	9 083
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)	73 192	61 766	92 047	75 217	75 217	74 572	82 763	87 889
Internal Recoveries (Core)	35 226	33 074	38 842	38 555	38 555	47 513	45 784	48 209
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	108 417	94 840	130 889	113 772	113 772	122 085	128 547	136 098
Total Revenue	125 605	1 351 905	181 871	479 173	364 157	194 199	137 140	145 181
Expenditure By Type								
Employee related costs	57 915	99 590	114 250	129 648	135 285	146 234	157 642	168 520
Remuneration of councillors	162	713	672	747	747	810	873	933
Debt impairment	(2)		71					
Depreciation & asset impairment	17 060	24 050	34 609	154 293	68 930	154 561	153 679	154 196
Finance charges								
Bulk purchases								
Other materials								
Contracted services	239 091	289 710	303 153	252 142	414 960	354 100	326 336	344 741
Grants and subsidies		1 238 060	1 228	238	1 566			
Other expenditure	580 529	179 609	242 985	442 430	266 857	255 775	239 039	252 860
Loss on disposal of PPE	30	5	30					
Expenditure	894 785	1 831 737	696 998	979 498	888 345	911 480	877 569	921 250
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	11 559	13 406	21 021	21 669	21 694	40 956	43 453	46 004
Operating grants & Subsidies to ME's								
Total Internal Transfers	11 559	13 406	21 021	21 669	21 694	40 956	43 453	46 004
Total Expenditure	906 343	1 845 143	718 019	1 001 167	910 039	952 436	921 022	967 254
Surplus/(Deficit)	(780 738)	(493 238)	(536 148)	(521 994)	(545 882)	(758 237)	(783 882)	(822 073)
Taxation								
Surplus/(Deficit) after taxation	(780 738)	(493 238)	(536 148)	(521 994)	(545 882)	(758 237)	(783 882)	(822 073)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(780 738)	(493 238)	(536 148)	(521 994)	(545 882)	(758 237)	(783 882)	(822 073)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(780 738)	(493 238)	(536 148)	(521 994)	(545 882)	(758 237)	(783 882)	(822 073)

OPERATING BUDGET

SPEAKER: LEGISLATIVE ARM OF COUNCIL
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	160			418				
Gains on disposal of PPE								
Revenue	160			418				
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers								
Total Revenue	160			418				
Expenditure By Type								
Employee related costs	22 769	28 062	45 307	49 081	47 438	55 818	55 485	59 313
Remuneration of councillors	58 213	61 624	67 985	66 602	74 113	83 143	108 245	115 714
Debt impairment	128		(2)					
Depreciation & asset impairment	10 321	9 451	10 283	6 797	6 797	14 065	17 061	17 319
Finance charges								
Bulk purchases								
Other materials								
Contracted services	1 631	1 657	1 564	4 190	5 935	2 000	2 500	3 000
Grants and subsidies								
Other expenditure	16 482	25 764	29 150	57 617	40 267	58 244	45 970	50 700
Loss on disposal of PPE		11						
Expenditure	109 544	126 569	154 287	184 287	174 550	213 270	229 261	246 046
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	1 637	2 839	8 307	11 051	11 026	20 341	21 563	22 833
Operating grants & Subsidies to ME's								
Total Internal Transfers	1 637	2 839	8 307	11 051	11 026	20 341	21 563	22 833
Total Expenditure	111 181	129 408	162 594	195 338	185 576	233 611	250 824	268 879
Surplus/(Deficit)	(111 021)	(129 408)	(162 176)	(195 338)	(185 576)	(233 611)	(250 824)	(268 879)
Taxation								
Surplus/(Deficit) after taxation	(111 021)	(129 408)	(162 176)	(195 338)	(185 576)	(233 611)	(250 824)	(268 879)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(111 021)	(129 408)	(162 176)	(195 338)	(185 576)	(233 611)	(250 824)	(268 879)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(111 021)	(129 408)	(162 176)	(195 338)	(185 576)	(233 611)	(250 824)	(268 879)

OPERATING BUDGET

FINANCE MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates	3 066 388	3 454 195	3 409 087	4 097 214	4 117 214	4 769 272	5 146 044	5 542 289
Property rates - penalties & collection charges	75 703	48 071	87 850	95 230	95 230	101 229	107 202	113 313
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse		299 092	516 909	513 400	513 400	543 177	575 224	608 012
Service charges - other	212 235	64 771	34 573	109 296	109 296	112 255	118 877	125 653
Rental of facilities and equipment	23 736							
Interest earned - external investments	546 274	502 362	511 123	310 062	310 062	170 146	296 142	333 500
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	2 444 245	2 565 146	3 087 275	3 477 629	3 513 425	3 995 546	4 208 788	4 332 149
Capital Grants	305 169	114 363	173 301	189 627	161 588	225 031	287 776	410 541
Other revenue	350 957	93 300	30 344	18 874	18 874	1 048	1 109	1 172
Gains on disposal of PPE								
Revenue	7 024 707	7 141 300	7 850 462	8 811 332	8 839 089	9 917 704	10 741 162	11 466 629
Interest Income (Sweeping Account)								
Interest on Loans (Core)	600 543	682 597	719 363	721 273	712 554	753 787	783 341	786 563
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	600 543	682 597	719 363	721 273	712 554	753 787	783 341	786 563
Total Revenue	7 625 250	7 823 897	8 569 825	9 532 605	9 551 643	10 671 491	11 524 503	12 253 192
Expenditure By Type								
Employee related costs	84 354	94 898	91 733	128 961	129 471	140 478	151 433	161 882
Remuneration of councillors								
Debt impairment	264 865	151 682	604 311	268 269	303 955	444 587	512 652	549 920
Depreciation & asset impairment	78 916	26 486	25 345	5 944	5 944	5 875	8 033	10 435
Finance charges	815 904	729 178	1 061 680	1 238 123	1 272 170	1 398 727	1 504 141	1 523 545
Bulk purchases								
Other materials								
Contracted services	79 217	58 000	54 632	56 001	52 339	34 286	36 033	38 086
Grants and subsidies								
Other expenditure	89 612	58 982	35 750	167 731	78 013	178 373	81 020	86 907
Loss on disposal of PPE	27	32	75					
Expenditure	1 412 895	1 119 258	1 873 526	1 865 029	1 841 892	2 202 326	2 293 312	2 370 775
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)	272 217	378 004	363 505	254 013	274 822	286 527	394 107	455 369
Internal Charges (Core)	13 759	21 984	21 993	21 726	21 726	23 707	25 519	27 409
Operating grants & Subsidies to ME's	1 771 059	1 838 437	2 087 496	2 221 645	2 121 344	2 296 704	2 451 576	2 615 039
Total Internal Transfers	2 057 035	2 238 425	2 472 994	2 497 384	2 417 892	2 606 938	2 871 202	3 097 817
Total Expenditure	3 469 930	3 357 683	4 346 520	4 362 413	4 259 784	4 809 264	5 164 514	5 468 592
Surplus/(Deficit)	4 155 320	4 466 214	4 223 305	5 170 192	5 291 859	5 862 227	6 359 989	6 784 600
Taxation								
Surplus/(Deficit) after taxation	4 155 320	4 466 214	4 223 305	5 170 192	5 291 859	5 862 227	6 359 989	6 784 600
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	4 155 320	4 466 214	4 223 305	5 170 192	5 291 859	5 862 227	6 359 989	6 784 600
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	4 155 320	4 466 214	4 223 305	5 170 192	5 291 859	5 862 227	6 359 989	6 784 600

OPERATING BUDGET

REVENUE CUSTOMER RELATION MANAGEMENT
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source									
Property rates							4 200	4 448	4 702
Property rates - penalties & collection charges									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse									
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Dividends received									
Fines									
Licences and permits									
Agency services									
Operating Grants	1 401	1 357	4 282						
Capital Grants									
Other revenue	3 239	331	7 880	6 900	11 446	11 967	12 673	13 395	
Gains on disposal of PPE									
Revenue	4 640	1 688	12 162	6 900	11 446	16 167	17 121	18 097	
Interest Income (Sweeping Account)									
Interest on Loans (Core)	59								
Internal Recoveries (ME's)	63 877	69 361	70 449	74 728	74 728	112 836	119 259	126 069	
Internal Recoveries (Core)									
Internal Capital grants (Mig)									
Operating grants & Subsidies from (COJ)									
Total Internal Transfers	63 936	69 361	70 449	74 728	74 728	112 836	119 259	126 069	
Total Revenue	68 575	71 050	82 611	81 628	86 174	129 003	136 380	144 166	
Expenditure By Type									
Employee related costs									
Remuneration of councillors	161 939	167 688	185 875	213 787	214 477	266 482	287 026	306 408	
Debt impairment	20	66	59	20	20	10	10		
Depreciation & asset impairment	64 072	16 263	23 578	6 896	92 259	95 653	95 952	96 272	
Finance charges									
Bulk purchases									
Other materials									
Contracted services	34 095	19 118	27 638	24 102	25 041	22 209	23 615	24 687	
Grants and subsidies									
Other expenditure	194 025	163 782	185 402	178 068	289 213	223 829	232 492	246 739	
Loss on disposal of PPE	166	66	19						
Expenditure	454 318	366 983	422 571	422 873	621 010	608 183	639 095	674 106	
Interest (Sweeping Account)									
Interest on Shareholders Loans									
Interest on Mirror Conduit loans									
Internal Charges (ME's)									
Internal Charges (Core)	5 138	16 674	19 259	17 841	17 841	23 082	24 969	26 919	
Operating grants & Subsidies to ME's									
Total Internal Transfers	5 138	16 674	19 259	17 841	17 841	23 082	24 969	26 919	
Total Expenditure	459 456	383 657	441 830	440 714	638 851	631 265	664 064	701 025	
Surplus/(Deficit)	(390 881)	(312 607)	(359 219)	(359 086)	(552 677)	(502 262)	(527 684)	(556 859)	
Taxation									
Surplus/(Deficit) after taxation	(390 881)	(312 607)	(359 219)	(359 086)	(552 677)	(502 262)	(527 684)	(556 859)	
Attributable to minorities									
Surplus/(Deficit) attributable to Example municipality	(390 881)	(312 607)	(359 219)	(359 086)	(552 677)	(502 262)	(527 684)	(556 859)	
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(390 881)	(312 607)	(359 219)	(359 086)	(552 677)	(502 262)	(527 684)	(556 859)	

OPERATING BUDGET

CORPORATE AND SHARED SERVICES MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	138	57	151	843	843	1 003	1 083	1 170
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors	1	15	3					
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	24 946	34 807	22 238	1 935	9 011	2 069	2 192	2 317
Gains on disposal of PPE								
Revenue	25 085	34 879	22 392	2 778	9 854	3 072	3 275	3 487
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)	10 579	11 258	12 430	16 120	16 120	19 056	20 522	21 924
Internal Recoveries (Core)	99 267	110 624	143 006	187 269	187 269	289 646	308 256	327 518
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	109 846	121 882	155 436	203 389	203 389	308 702	328 778	349 442
Total Revenue	134 931	156 761	177 828	206 167	213 243	311 774	332 053	352 929
Expenditure By Type								
Employee related costs								
Remuneration of councillors	160 492	178 359	191 174	232 064	221 482	241 263	260 082	278 028
Debt impairment								
Depreciation & asset impairment	9 752	9 424	9 284	8 753	8 753	10 456	10 952	11 473
Finance charges								
Bulk purchases								
Other materials								
Contracted services	24 529	21 649	23 383	23 122	22 430	22 486	23 431	24 766
Grants and subsidies								
Other expenditure	113 154	216 311	390 047	154 180	150 559	150 797	160 787	174 540
Loss on disposal of PPE	15	36						
Expenditure	307 942	425 743	613 924	418 119	403 224	425 002	455 252	488 807
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)		282	469	400	726	767	806	851
Internal Charges (Core)	11 269	16 697	17 530	26 432	26 432	53 521	56 876	60 203
Operating grants & Subsidies to ME's								
Total Internal Transfers	11 269	16 979	17 999	26 832	27 158	54 288	57 682	61 054
Total Expenditure	319 211	442 722	631 923	444 951	430 382	479 290	512 934	549 861
Surplus/(Deficit)	(184 280)	(285 961)	(454 095)	(238 784)	(217 139)	(167 516)	(180 881)	(196 932)
Taxation								
Surplus/(Deficit) after taxation	(184 280)	(285 961)	(454 095)	(238 784)	(217 139)	(167 516)	(180 881)	(196 932)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(184 280)	(285 961)	(454 095)	(238 784)	(217 139)	(167 516)	(180 881)	(196 932)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(184 280)	(285 961)	(454 095)	(238 784)	(217 139)	(167 516)	(180 881)	(196 932)

OPERATING BUDGET

HOUSING
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source									
Property rates		(898)		(668)		(628)			
Property rates - penalties & collection charges									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse									
Service charges - other									
Rental of facilities and equipment	35 335		23 097		115 925		15 789	30 598	15 803
Interest earned - external investments									
Interest earned - outstanding debtors									
Dividends received									
Fines									
Licences and permits									
Agency services									
Operating Grants	98 739		151 409		308 824		350 000	160 000	50 000
Capital Grants									
Other revenue	2 470		239		449		187 618	184 118	144 677
Gains on disposal of PPE									
Revenue	135 646	189 569	569 211	553 407	374 716	210 480	189 825	314 736	
Interest Income (Sweeping Account)									
Interest on Loans (Core)									
Internal Recoveries (ME's)	10 352		2 435		5 390		6 577	6 577	7 457
Internal Recoveries (Core)	846		1 145		634		2 937	2 937	3 107
Internal Capital grants (Mig)									
Operating grants & Subsidies from (COJ)									
Total Internal Transfers	11 198	3 580	6 024	9 514	9 514	10 564	11 192	11 892	
Total Revenue	146 844	193 149	575 235	562 921	384 230	221 044	201 017	326 628	
Expenditure By Type									
Employee related costs	102 599		97 866		115 388		128 021	127 186	137 997
Remuneration of councillors									
Debt impairment	26 435		11 966		131 918		7 895	22 704	7 902
Depreciation & asset impairment	50 379		44 651		49 973		87 212	87 212	93 529
Finance charges									
Bulk purchases									
Other materials									
Contracted services	9 816		23 743		25 145		26 923	22 543	5 461
Grants and subsidies	105 849		173 652		321 293		350 000	160 000	50 000
Other expenditure	72 840		78 815		84 588		74 960	72 092	99 532
Loss on disposal of PPE	200		24		49				
Expenditure	368 118	430 717	728 354	675 011	491 737	394 421	374 150	411 267	
Interest (Sweeping Account)									
Interest on Shareholders Loans									
Interest on Mirror Conduit loans									
Internal Charges (ME's)									
Internal Charges (Core)	2 768		12 026		14 532		449	449	475
Operating grants & Subsidies to ME's									
Total Internal Transfers	2 768	12 026	14 532	12 287	12 287	14 748	15 577	16 532	
Total Expenditure	370 886	442 743	742 886	687 298	504 024	409 169	389 727	427 799	
Surplus/(Deficit)	(224 042)	(249 594)	(167 651)	(124 377)	(119 794)	(188 125)	(188 710)	(101 171)	
Taxation									
Surplus/(Deficit) after taxation	(224 042)	(249 594)	(167 651)	(124 377)	(119 794)	(188 125)	(188 710)	(101 171)	
Attributable to minorities									
Surplus/(Deficit) attributable to Example municipality	(224 042)	(249 594)	(167 651)	(124 377)	(119 794)	(188 125)	(188 710)	(101 171)	
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(224 042)	(249 594)	(167 651)	(124 377)	(119 794)	(188 125)	(188 710)	(101 171)	

OPERATING BUDGET

DEVELOPMENT PLANNING AND URBAN MANAGEMENT MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	48 895	44 654	36 117	52 400	51 200	36 120	38 251	40 430
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	14 728	18 470	15 800	57 463	132 663	133 387	173 155	68 930
Capital Grants								
Other revenue	3 714	2 919	3 798	4 308	5 608			
Gains on disposal of PPE								
Revenue	67 337	66 043	55 715	114 171	189 471	169 507	211 406	109 360
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)	4 567	4 413	3 713	5 035	5 035	5 385	5 660	5 982
Internal Recoveries (Core)	368	574	598	637	637	616	647	684
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	4 935	4 987	4 311	5 672	5 672	6 001	6 307	6 666
Total Revenue	72 272	71 030	60 026	119 843	195 143	175 508	217 713	116 026
Expenditure By Type								
Employee related costs								
Remuneration of councillors	183 859	207 266	255 290	279 437	278 359	301 249	324 212	346 865
Debt impairment			(481)	1 680	9 000	9 000	4 423	9 913
Depreciation & asset impairment	55 789	42 601	43 006	87 270	87 270	84 990	92 186	102 142
Finance charges								
Bulk purchases								
Other materials								
Contracted services	12 960	31 433	19 982	26 601	21 172	39 218	41 224	43 576
Grants and subsidies			904		1	30	30	32
Other expenditure	35 252	62 577	63 060	55 973	44 273	52 239	49 821	52 810
Loss on disposal of PPE	212	118	42					
Expenditure	288 072	343 514	383 964	458 281	440 075	482 149	517 386	555 903
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	52 574	12 631	25 301	200				
Operating grants & Subsidies to ME's			876	37 302	37 302	65 331	69 490	73 801
Total Internal Transfers	52 574	58 880	26 177	37 302	37 502	65 331	69 490	73 801
Total Expenditure	340 646	402 394	410 141	495 583	477 577	547 480	586 876	629 704
Surplus/(Deficit)	(268 374)	(331 364)	(350 115)	(375 740)	(282 434)	(371 972)	(369 163)	(513 678)
Taxation								
Surplus/(Deficit) after taxation	(268 374)	(331 364)	(350 115)	(375 740)	(282 434)	(371 972)	(369 163)	(513 678)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(268 374)	(331 364)	(350 115)	(375 740)	(282 434)	(371 972)	(369 163)	(513 678)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(268 374)	(331 364)	(350 115)	(375 740)	(282 434)	(371 972)	(369 163)	(513 678)

OPERATING BUDGET

EMERGENCY MANAGEMENT SERVICES
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	13 893	15 244	13 483	11 882	13 132	10 851	11 490	12 145
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	61 773	64 633	73 513	71 737	75 300	82 210	86 790	92 728
Capital Grants								
Other revenue	3 032	13 015	7 012	920	2 595	972	1 030	1 089
Gains on disposal of PPE								
Revenue	78 698	92 892	94 008	84 539	91 027	94 033	99 310	105 962
Total Internal Transfers								
Total Revenue	78 698	92 892	94 008	84 539	91 027	94 033	99 310	105 962
Expenditure By Type								
Employee related costs	214 727	270 269	359 838	371 334	367 867	399 136	430 269	459 958
Remuneration of councillors								
Debt impairment	15 357	7 500	9 464	8 338	8 338	6 266	6 636	7 014
Depreciation & asset impairment	6 337	3 554	4 564	7 186	5 986	5 120	5 308	5 506
Finance charges								
Bulk purchases								
Other materials								
Contracted services	81 991	91 158	108 800	92 498	92 498	96 510	102 630	110 184
Grants and subsidies								
Other expenditure	23 083	35 553	39 305	35 063	35 063	39 646	42 155	45 258
Loss on disposal of PPE	7	45	56					
Expenditure	341 502	408 079	522 027	514 419	509 752	546 678	586 998	627 920
Total Internal Transfers								
Total Expenditure	10 184	7 329	6 020	6 045	6 045	12 172	12 762	13 255
Surplus/(Deficit)	(272 988)	(322 516)	(434 039)	(435 925)	(424 770)	(464 817)	(500 450)	(535 213)
Taxation			17					
Surplus/(Deficit) after taxation	(272 988)	(322 516)	(434 039)	(435 925)	(424 770)	(464 817)	(500 450)	(535 213)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(272 988)	(322 516)	(434 039)	(435 925)	(424 770)	(464 817)	(500 450)	(535 213)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(272 988)	(322 516)	(434 039)	(435 925)	(424 770)	(464 817)	(500 450)	(535 213)

OPERATING BUDGET

JOHANNESBURG METROPOLITAN POLICE DEPARTMENT MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	3 056	3 581	3 097	6 523	1 800	27 653	30 340	33 286
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines	236 245	371 131	388 545	460 000	394 302	340 975	361 192	481 780
Licences and permits								
Agency services	139 113	147 465	155 463	161 068	161 068	171 215	181 317	191 652
Operating Grants	500	280						
Capital Grants								
Other revenue	7 343	4 540	1 851	2 875	905	962	1 019	1 077
Gains on disposal of PPE								
Revenue	386 257	526 997	548 956	630 466	558 075	540 805	573 868	707 795
Total Internal Transfers								
Total Revenue	386 257	526 997	548 956	630 466	558 075	540 805	573 868	707 795
Expenditure By Type								
Employee related costs								
Remuneration of councillors	442 440	527 493	816 034	718 069	957 847	1 039 264	1 120 327	1 197 630
Debt impairment	599	(3 713)	3 583	1 154	1 154	1 150	1 210	1 293
Depreciation & asset impairment	13 748	7 931	9 804	8 622	8 622	8 607	8 831	9 065
Finance charges								
Bulk purchases								
Other materials								
Contracted services	169 949	374 201	343 832	421 127	266 332	277 233	291 456	324 450
Grants and subsidies								
Other expenditure	164 783	162 409	186 049	229 938	172 564	183 385	193 155	191 422
Loss on disposal of PPE	220	131	99					
Expenditure	791 739	1 068 452	1 359 401	1 378 910	1 406 519	1 509 639	1 614 979	1 723 860
Total Internal Transfers								
Total Expenditure	12 080	17 469	23 025	23 957	23 957	33 680	30 858	32 373
Surplus/(Deficit)	(417 562)	(558 924)	(833 470)	(772 401)	(872 401)	(1 002 514)	(1 071 969)	(1 048 438)
Taxation								
Surplus/(Deficit) after taxation	(417 562)	(558 924)	(833 470)	(772 401)	(872 401)	(1 002 514)	(1 071 969)	(1 048 438)
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(417 562)	(558 924)	(833 470)	(772 401)	(872 401)	(1 002 514)	(1 071 969)	(1 048 438)
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(417 562)	(558 924)	(833 470)	(772 401)	(872 401)	(1 002 514)	(1 071 969)	(1 048 438)

OPERATING BUDGET

MUNICIPAL ENTITIES ACCOUNTS
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source									
Property rates	7 199	8 958	1 533	9 576	9 576				
Property rates - penalties & collection charges	539	910	185	425	425				
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse									
Service charges - other									
Rental of facilities and equipment	20 156	24 570	8 034	26 735	26 735	240 188	44 207	46 727	
Interest earned - external investments									
Interest earned - outstanding debtors									
Dividends received									
Fines									
Licences and permits									
Agency services									
Operating Grants	4 000								
Capital Grants	77 195		2 783	92 704	149 450	105 274	123 886	129 600	
Other revenue	5 728	2 717	238	1 712	1 712	2 102	2 312	2 444	
Gains on disposal of PPE	774	371	14 037						
Revenue	115 591	37 526	26 810	131 152	187 898	347 564	170 405	178 771	
Total Internal Transfers									
Total Revenue	115 591	37 526	26 810	131 152	187 898	347 564	170 405	178 771	
Expenditure By Type									
Employee related costs									
Remuneration of councillors									
Debt impairment									
Depreciation & asset impairment	221 621	180 833	180 687	707	707	747	785	830	
Finance charges									
Bulk purchases									
Other materials									
Contracted services	16 573	20 799	2 797	23 889	23 889	3 093	3 250	3 436	
Grants and subsidies									
Other expenditure	101 338	130 558	123 701	177 101	177 101	353 194	278 578	305 240	
Loss on disposal of PPE	22 820	8 895	17 169						
Expenditure	362 352	341 085	324 354	471 326	471 326	589 485	532 052	533 160	
Total Internal Transfers	4 441	4 556		11 345	11 345	10 000	11 000	12 000	
Total Expenditure	366 793	345 641	324 354	482 671	482 671	599 485	543 052	545 160	
Surplus/(Deficit)	(251 202)	(308 115)	(297 544)	(351 519)	(294 773)	(251 921)	(372 647)	(366 389)	
Taxation									
Surplus/(Deficit) after taxation	(251 202)	(308 115)	(297 544)	(351 519)	(294 773)	(251 921)	(372 647)	(366 389)	
Attributable to minorities									
Surplus/(Deficit) attributable to Example municipality	(251 202)	(308 115)	(297 544)	(351 519)	(294 773)	(251 921)	(372 647)	(366 389)	
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(251 202)	(308 115)	(297 544)	(351 519)	(294 773)	(251 921)	(372 647)	(366 389)	

OPERATING BUDGET

MUNICIPAL ENTITIES MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue	3 809 013	4 164 040	5 510 304	6 909 043	7 334 523	8 858 538	10 823 875	13 309 596
Service charges - water revenue	3 264 785	3 472 382	3 704 756	4 125 648	4 125 648	4 676 840	5 026 057	5 362 979
Service charges - sanitation revenue								
Service charges - refuse	146 625	194 755	277 966	371 637	158 149	158 199	162 814	172 094
Service charges - other	37 793	66 628	73 481	63 346	125 708	358 071	385 146	393 378
Rental of facilities and equipment	42 972	71 136	83 281	101 068	89 075	113 770	123 358	133 862
Interest earned - external investments	32 341	10 699	12 021	3 540	8 742	5 605	5 893	6 114
Interest earned - outstanding debtors	32 031	23 591	46 689	34 585	34 170	35 017	52 185	60 440
Dividends received								
Fines								
Licences and permits								
Agency services	148 952	190 473	250 753	229 645	253 626	236 866	248 744	265 651
Operating Grants	150 000							
Capital Grants	6 528	9 806						
Other revenue	459 131	529 388	873 065	807 435	827 539	705 496	795 237	668 851
Gains on disposal of PPE	9	723	156					
Revenue	8 130 180	8 733 621	10 832 473	12 645 946	12 957 180	15 148 402	17 623 309	20 372 966
Interest Income (Sweeping Account)	129 037	188 070	142 694	92 258	113 067	78 725	146 287	193 446
Interest on Loans (Core)	3 448	6 303	6 210					
Internal Recoveries (ME's)		45 962		4 390	4 916	5 158	5 438	5 760
Internal Recoveries (Core)								
Internal Capital grants (Mig)	2 830		15 848	161 588	161 588	207 629	247 621	261 700
Operating grants & Subsidies from (COJ)	1 627 924	1 836 116	2 062 542	2 221 645	2 121 344	2 296 704	2 451 576	2 615 039
Total Internal Transfers	1 763 240	2 076 451	2 227 294	2 479 881	2 400 915	2 588 216	2 850 922	3 075 945
Total Revenue	9 893 420	10 810 072	13 059 767	15 125 827	15 358 094	17 736 618	20 474 231	23 448 911
Expenditure By Type								
Employee related costs	1 868 716	2 046 827	2 312 315	2 658 597	2 586 752	2 751 962	3 004 783	3 225 984
Remuneration of councillors				840	(0)	(0)	(0)	(0)
Debt impairment	551 971	551 553	769 813	723 169	717 894	764 521	920 694	1 016 686
Depreciation & asset impairment	360 893	364 041	416 575	561 033	506 529	547 948	651 695	707 784
Finance charges	64 636	71 957	70 398	56 272	56 886	31 980	21 802	17 172
Bulk purchases	3 918 563	4 349 369	5 449 394	6 635 837	7 137 790	8 535 038	10 132 226	12 140 227
Other materials								
Contracted services	866 080	1 003 876	1 369 559	1 388 850	1 139 711	1 280 136	1 349 535	1 489 640
Grants and subsidies			440					
Other expenditure	1 036 965	1 287 126	1 496 058	1 536 418	1 496 078	1 573 049	1 954 687	2 372 765
Loss on disposal of PPE	1 706	2 081	2 761	275	225	225	236	250
Expenditure	8 669 531	9 676 830	11 887 312	13 560 450	13 642 705	15 484 859	18 035 658	20 970 507
Interest (Sweeping Account)	52	2 271	4 607	8 063	6 083	1 350		
Interest on Shareholders Loans	215 838	215 819	212 577	232 601	232 601	184 719	175 048	165 021
Interest on Mirror Conduit loans	369 693	419 060	516 679	480 609	473 870	567 718	608 293	621 542
Internal Charges (ME's)	69 905	83 331	97 509	177 677	177 677	219 306	236 131	250 305
Total Internal Transfers	655 488	720 481	831 372	898 950	890 231	973 093	1 019 472	1 036 868
Total Expenditure	9 325 018	10 397 311	12 718 684	14 459 400	14 532 936	16 457 952	19 055 131	22 007 375
Surplus/(Deficit)	568 401	412 761	341 083	666 427	825 158	1 278 666	1 419 100	1 441 536
Taxation	(186 342)	16 610	45 367	106 774	146 787	130 394	172 928	148 378
Surplus/(Deficit) after taxation	754 743	396 151	295 715	559 653	678 371	1 148 272	1 246 173	1 293 158
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	754 743	396 151	295 715	559 653	678 371	1 148 272	1 246 173	1 293 158
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	754 743	396 151	295 715	559 653	678 371	1 148 272	1 246 173	1 293 158

OPERATING BUDGET

CITY POWER
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue	3 809 013	4 164 040	5 510 304	6 909 043	7 334 523	8 858 538	10 823 875	13 309 596
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other						230 000	250 000	250 000
Rental of facilities and equipment	1 495	1 799	1 438	1 437	1 437	1 527	1 588	1 652
Interest earned - external investments								
Interest earned - outstanding debtors	31 533	21 167	45 001	34 030	34 030	34 867	52 035	60 290
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	143 140	162 198	345 929	391 846	366 808	290 828	221 469	234 546
Gains on disposal of PPE								
Revenue	3 985 181	4 349 204	5 902 672	7 336 356	7 736 798	9 415 760	11 348 967	13 856 084
Interest Income (Sweeping Account)	61 988	56 307	40 524	54 592	52 798	30 514	95 224	139 367
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	61 988	56 307	40 524	92 613	90 819	85 030	148 764	195 967
Total Revenue	4 047 169	4 405 511	5 943 196	7 428 969	7 827 617	9 500 790	11 497 731	14 052 051
Expenditure By Type								
Employee related costs	398 850	444 270	536 866	556 074	611 780	633 866	718 319	770 789
Remuneration of councillors								
Debt impairment	180 885	111 770	282 869	252 042	217 008	260 159	394 855	485 534
Depreciation & asset impairment	106 823	127 106	116 953	244 208	199 208	224 554	298 825	335 440
Finance charges								
Bulk purchases	2 439 175	2 795 652	3 752 533	4 830 710	5 331 010	6 420 441	7 890 013	9 788 059
Other materials								
Contracted services	178 862	204 302	200 805	330 205	114 385	192 397	198 901	260 487
Grants and subsidies								
Other expenditure	294 284	403 874	431 707	342 642	416 482	478 876	778 497	1 114 893
Expenditure	3 598 879	4 086 974	5 321 733	6 555 881	6 889 873	8 210 293	10 279 410	12 755 202
Interest (Sweeping Account)								
Interest on Shareholders Loans	109 617	109 904	109 617	109 617	109 617	109 617	109 617	109 617
Interest on Mirror Conduit loans	204 687	232 527	269 070	306 001	297 178	299 579	313 023	301 811
Internal Charges (ME's)	15 514	24 617	28 410	68 211	68 211	77 589	80 510	83 421
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers	329 818	367 048	407 097	483 829	475 006	486 785	503 150	494 849
Total Expenditure	3 928 697	4 454 022	5 728 830	7 039 710	7 364 879	8 697 078	10 782 560	13 250 051
Surplus/(Deficit)	118 472	(48 511)	214 366	389 259	462 738	803 712	715 171	802 000
Taxation	67 840			98 347	118 922	109 493	115 236	138 618
Surplus/(Deficit) after taxation	50 632	(48 511)	214 366	290 912	343 816	694 219	599 935	663 382
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	50 632	(48 511)	214 366	290 912	343 816	694 219	599 935	663 382
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	50 632	(48 511)	214 366	290 912	343 816	694 219	599 935	663 382

OPERATING BUDGET

JOHANNESBURG WATER MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue	3 264 785	3 472 382	3 704 756	4 125 648	4 125 648	4 676 840	5 026 057	5 362 979
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments	23 503		191					
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	150 000							
Capital Grants								
Other revenue	102 056	151 395	246 330	88 460	88 460	82 742	83 551	84 379
Gains on disposal of PPE								
Revenue	3 540 344	3 623 777	3 951 277	4 214 108	4 214 108	4 759 582	5 109 608	5 447 358
Interest Income (Sweeping Account)	30 177	83 995	43 480	5 000	5 000			
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	30 177	83 995	43 480	109 557	109 557	129 113	167 311	176 800
Total Revenue	3 570 521	3 707 772	3 994 757	4 323 665	4 323 665	4 888 695	5 276 919	5 624 158
Expenditure By Type								
Employee related costs	429 571	459 658	537 303	682 642	637 624	611 410	666 071	719 614
Remuneration of councillors								
Debt impairment	357 463	421 945	495 481	447 423	480 757	482 535	503 547	507 780
Depreciation & asset impairment	152 482	130 612	146 507	189 732	189 732	201 168	224 352	237 840
Finance charges	25 158	37 430	37 913	36 643	36 643	19 991	17 417	14 749
Bulk purchases	1 464 453	1 519 604	1 663 707	1 778 657	1 778 657	2 084 842	2 210 941	2 319 113
Other materials								
Contracted services	197 903	301 287	389 483	312 794	304 797	338 615	351 294	373 881
Grants and subsidies								
Other expenditure	204 638	240 835	294 878	335 837	328 801	405 376	438 484	464 872
Expenditure	2 831 668	3 111 371	3 565 272	3 783 728	3 757 011	4 143 938	4 412 107	4 637 848
Interest (Sweeping Account)								
Interest on Shareholders Loans	98 489	98 763	94 813	84 964	84 964	75 102	65 431	55 404
Interest on Mirror Conduit loans	112 202	119 769	120 348	150 906	150 906	177 386	201 331	225 051
Internal Charges (ME's)	51 187	50 886	52 314	69 920	69 920	106 767	112 658	120 683
Total Internal Transfers	261 878	269 418	267 475	305 790	305 790	359 255	379 420	401 138
Total Expenditure	3 093 546	3 380 789	3 832 747	4 089 518	4 062 801	4 503 193	4 791 527	5 038 986
Surplus/(Deficit)	476 975	326 983	162 010	234 147	260 864	385 502	485 392	585 172
Taxation	(265 560)							
Surplus/(Deficit) after taxation	742 535	326 983	162 010	234 147	260 864	385 502	485 392	585 172
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	742 535	326 983	162 010	234 147	260 864	385 502	485 392	585 172
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	742 535	326 983	162 010	234 147	260 864	385 502	485 392	585 172

OPERATING BUDGET

PIKITUP
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse	146 625	194 755	277 966	371 637	158 149	158 199	162 814	172 094
Service charges - other					63 488	62 668	65 864	69 618
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	3 024	1 750	6 709	3 540	3 540	5 177	6 475	6 844
Gains on disposal of PPE								
Revenue	149 649	196 505	284 676	375 177	225 177	226 043	235 154	248 556
Interest Income (Sweeping Account)			22 530		24 388	16 095	16 916	17 880
Interest on Loans (Core)			45 962					
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)	2 830		15 848	19 010	19 010	24 000	26 770	28 300
Operating grants & Subsidies from (COJ)	571 762	678 494	790 046	877 388	846 519	925 110	985 838	1 054 387
Total Internal Transfers	574 593	724 456	828 424	896 398	889 917	965 205	1 029 523	1 100 567
Total Revenue	724 241	920 961	1 113 100	1 271 575	1 115 094	1 191 248	1 264 677	1 349 123
Expenditure By Type								
Employee related costs	300 989	344 705	339 038	418 476	359 319	425 387	458 567	490 208
Remuneration of councillors								
Debt impairment	10 806	13 628	(15 802)	16 495	12 994	13 906	14 615	15 448
Depreciation & asset impairment	30 041	31 119	41 547	45 944	36 573	42 293	45 150	47 873
Finance charges								
Bulk purchases								
Other materials								
Contracted services	319 187	297 679	522 512	524 747	505 977	530 721	557 115	595 356
Grants and subsidies								
Other expenditure	94 880	105 700	87 550	208 092	142 410	88 532	88 503	95 334
Loss on disposal of PPE		1 505						
Expenditure	755 903	794 336	974 844	1 213 754	1 057 273	1 100 839	1 163 950	1 244 219
Interest (Sweeping Account)								
Interest on Shareholders Loans					26 951	26 951		
Interest on Mirror Conduit loans								
Internal Charges (ME's)	28 135	32 051	89 279	16 433	11 860	11 860	54 682	57 262
Internal Charges (Core)							11 726	16 695
Operating grants & Subsidies to ME's								17 189
Total Internal Transfers	28 135	32 051	105 712	38 811	38 811	66 409	73 957	76 603
Total Expenditure	784 038	826 387	1 080 556	1 252 565	1 096 084	1 167 248	1 237 907	1 320 823
Surplus/(Deficit)	(59 797)	94 574	32 544	19 010	19 010	24 000	26 770	28 300
Taxation		3 525		26 244				
Surplus/(Deficit) after taxation	(63 322)	94 574	6 300	19 010	19 010	24 000	26 770	28 300
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(63 322)	94 574	6 300	19 010	19 010	24 000	26 770	28 300
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(63 322)	94 574	6 300	19 010	19 010	24 000	26 770	28 300

OPERATING BUDGET

JOHANNESBURG ROADS AGENCY MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	73 769	68 316	51 198	62 176	62 176	53 741	72 387	76 513
Gains on disposal of PPE								
Revenue	73 769	68 316	51 198	62 176	62 176	53 741	72 387	76 513
Interest Income (Sweeping Account)	11 768	17 236	14 259	14 986	14 986	15 726	16 870	17 832
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	353 299	371 316	404 003	429 388	405 230	429 693	461 780	495 434
Total Internal Transfers	365 067	388 552	418 262	444 374	420 216	445 419	478 650	513 266
Total Revenue	438 836	456 868	469 460	506 550	482 392	499 160	551 037	589 779
Expenditure By Type								
Employee related costs	213 536	211 043	251 175	274 307	257 043	279 096	300 771	321 649
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	4 257	3 706	31 047	4 779	7 075	5 080	5 380	5 686
Finance charges								
Bulk purchases								
Other materials								
Contracted services	88 507	102 548	152 825	117 743	106 792	117 001	134 589	145 686
Grants and subsidies								
Other expenditure	116 672	113 870	95 242	101 179	101 584	91 568	103 433	109 394
Expenditure	422 972	431 167	530 289	498 008	472 494	492 745	544 173	582 415
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)	4 692	3 189	1 205	1 144	2 500	532	563	595
Internal Charges (Core)				7 398	7 398	5 884	6 301	6 769
Operating grants & Subsidies to ME's								
Total Internal Transfers	4 692	3 189	1 205	8 542	9 898	6 416	6 864	7 364
Total Expenditure	427 664	434 356	531 494	506 550	482 392	499 161	551 037	589 779
Surplus/(Deficit)	11 172	22 512	(62 034)			0		
Taxation	3 427	8 766	7 258					
Surplus/(Deficit) after taxation	7 745	13 746	(69 292)			0		
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	7 745	13 746	(69 292)			0		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	7 745	13 746	(69 292)			0		

OPERATING BUDGET

METROBUS
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	94 360	111 768	108 214	145 511	118 718	121 960	129 156	136 518
Gains on disposal of PPE								
Revenue	94 360	111 768	108 214	145 511	118 718	121 960	129 156	136 518
Interest Income (Sweeping Account)	2 910	3 768	2 949	2 700	715	716	700	700
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	223 708	258 343	265 498	284 497	284 497	291 841	305 771	321 261
Total Internal Transfers	226 618	262 111	268 447	287 197	285 212	292 557	306 471	321 961
Total Revenue	320 978	373 879	376 661	432 708	403 930	414 517	435 627	458 479
Expenditure By Type								
Employee related costs	127 930	137 747	150 003	181 296	179 473	190 379	205 229	219 390
Remuneration of councillors								
Debt impairment	64	133	416					
Depreciation & asset impairment	47 483	44 271	49 032	42 000	40 763	40 764	42 165	43 175
Finance charges	28 776	27 392	32 406	16 189	16 189	9 852	2 116	
Bulk purchases								
Other materials								
Contracted services				3 850		4 606	4 873	5 122
Grants and subsidies								5 414
Other expenditure	115 501	152 981	157 630	180 197	149 873	155 435	170 444	181 200
Loss on disposal of PPE	532	262	2 504					
Expenditure	320 286	362 786	395 841	419 682	390 904	401 303	425 076	449 179
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans	5 686	11 659	9 964	11 069	11 069			
Internal Charges (ME's)	3 204	7 828		1 957	1 957	2 214	2 427	2 619
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers	8 890	19 487	9 964	13 026	13 026	13 214	10 551	9 300
Total Expenditure	329 176	382 273	405 805	432 708	403 930	414 517	435 627	458 479
Surplus/(Deficit)	(8 198)	(8 394)	(29 144)					
Taxation								
Surplus/(Deficit) after taxation	(8 198)	(8 394)	(29 144)					
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(8 198)	(8 394)	(29 144)					
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(8 198)	(8 394)	(29 144)					

OPERATING BUDGET

CITY PARKS MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	29 472	57 818	62 707	51 431	50 905	53 975	56 711	59 932
Rental of facilities and equipment	992	1 217	1 411	1 174	1 174	1 440	1 513	1 600
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	2 068	2 134	3 555	2 678	2 678	2 634	2 768	2 926
Gains on disposal of PPE		712	128					
Revenue	32 532	61 881	67 801	55 283	54 757	58 049	60 993	64 457
Interest Income (Sweeping Account)	16 323	20 256	17 420	14 000	14 000	14 812	15 567	16 455
Interest on Loans (Core)	3 448	6 303	6 210					
Internal Recoveries (ME's)				167	693	617	665	715
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	335 679	364 145	423 771	449 679	425 047	459 596	495 229	532 490
Total Internal Transfers	355 450	390 704	447 401	463 846	439 740	475 025	511 461	549 660
Total Revenue	387 982	452 585	515 202	519 129	494 497	533 074	572 454	614 117
Expenditure By Type								
Employee related costs	240 943	273 038	289 128	307 200	297 740	314 600	339 138	365 580
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	4 581	5 784	9 427	8 658	9 782	10 349	10 877	11 497
Finance charges			79					
Bulk purchases	14 935	34 113	33 154	26 470	28 123	29 755	31 272	33 055
Other materials								
Contracted services	34 622	43 500	50 707	53 528	51 213	54 183	56 947	59 686
Grants and subsidies								
Other expenditure	75 515	93 124	121 900	112 639	97 005	115 090	123 978	132 466
Expenditure	370 596	449 559	504 395	508 495	483 863	523 977	562 212	602 284
Interest (Sweeping Account)								
Interest on Shareholders Loans	7 732	7 152	8 147					
Interest on Mirror Conduit loans				10 634	10 634	9 097	10 242	11 833
Internal Charges (ME's)								
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers	7 732	7 152	8 147	10 634	10 634	9 097	10 242	11 833
Total Expenditure	378 328	456 711	512 542	519 129	494 497	533 074	572 454	614 117
Surplus/(Deficit)	9 654	(4 126)	2 660					
Taxation								
Surplus/(Deficit) after taxation	9 654	(4 126)	2 660					
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	9 654	(4 126)	2 660					
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	9 654	(4 126)	2 660					

OPERATING BUDGET

ZOO
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	8 321	8 810	10 774	11 915	11 315	11 428	12 571	13 828
Rental of facilities and equipment	2 920	3 432	1 008	3 856	3 056	3 770	4 064	4 307
Interest earned - external investments								
Interest earned - outstanding debtors	15	274						
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	3 228	3 538	6 891	5 699	5 699	3 699	4 058	4 501
Gains on disposal of PPE		4						
Revenue	14 484	16 058	18 673	21 470	20 070	18 897	20 693	22 636
Interest Income (Sweeping Account)			540	300	500	610	615	620
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	30 451	35 878	34 714	36 779	36 779	40 370	42 860	46 051
Total Internal Transfers	30 451	35 878	35 254	37 079	37 279	40 980	43 475	46 671
Total Revenue	44 935	51 936	53 927	58 549	57 349	59 877	64 168	69 307
Expenditure By Type								
Employee related costs	25 763	28 101	30 725	33 755	35 362	38 368	41 360	44 214
Remuneration of councillors								
Debt impairment	143	84	(41)	90	90			
Depreciation & asset impairment	957	1 407	1 299	920	920	938	957	976
Finance charges								
Bulk purchases								
Other materials								
Contracted services	2 936	3 632	1 775	4 527	4 527	2 116	2 224	2 353
Grants and subsidies								
Other expenditure	14 864	18 391	19 344	18 064	15 257	17 724	18 833	20 912
Loss on disposal of PPE	129		14					
Expenditure	44 792	51 615	53 116	57 356	56 156	59 146	63 374	68 455
Interest (Sweeping Account)				300	300			
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				893	893	730	794	853
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers				1 193	1 193	730	794	853
Total Expenditure	44 792	51 615	53 116	58 549	57 349	59 876	64 168	69 308
Surplus/(Deficit)	143	321	811				0	0
Taxation								
Surplus/(Deficit) after taxation	143	321	811				0	0
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	143	321	811				0	0
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	143	321	811				0	0

OPERATING BUDGET

JOHANNESBURG DEVELOPMENT AGENCY MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services	10 564	28 437	61 054	40 360	48 965	32 111	30 827	33 030
Operating Grants								
Capital Grants								
Other revenue	593	1 580	1 276	910	910	979	1 126	1 295
Gains on disposal of PPE	5	28						
Revenue	11 162	30 017	62 358	41 270	49 875	33 090	31 953	34 325
Interest Income (Sweeping Account)	4 564	5 200						
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	25 050	28 400	29 924	26 719	20 450	21 637	22 892	24 198
Total Internal Transfers	29 614	33 600	29 924	26 719	20 450	21 637	22 892	24 198
Total Revenue	40 776	63 617	92 282	67 989	70 325	54 727	54 845	58 523
Expenditure By Type								
Employee related costs								
Remuneration of councillors	17 847	21 630	26 653	30 343	27 933	30 335	30 237	32 495
Debt impairment								
Depreciation & asset impairment	459	504	920	843	1 123	1 084	1 139	1 204
Finance charges								
Bulk purchases								
Other materials								
Contracted services	852	456	2 963	1 047	1 967	935	983	1 039
Grants and subsidies								
Other expenditure	17 294	33 637	46 454	30 146	30 694	19 905	20 846	21 999
Loss on disposal of PPE	966			275	225	225	236	250
Expenditure	37 418	56 227	76 990	62 654	61 942	52 484	53 441	56 987
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers			3 629	3 770	6 060	2 243	1 403	1 535
Total Expenditure	37 418	56 227	80 619	66 424	68 002	54 727	54 844	58 522
Surplus/(Deficit)	3 358	7 390	11 663	1 565	2 323			
Taxation								
Surplus/(Deficit) after taxation	3 358	7 390	11 663	1 565	2 323			
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	3 358	7 390	11 663	1 565	2 323			
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	3 358	7 390	11 663	1 565	2 323			

OPERATING BUDGET

JOHANNESBURG PROPERTY COMPANY
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source									
Property rates									
Property rates - penalties & collection charges									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse									
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments	104	253	28	29	7	7	8	8	
Interest earned - outstanding debtors		1 289							
Dividends received									
Fines									
Licences and permits									
Agency services	20 284	18 683	22 311	25 763	25 916	22 638	24 852	27 977	
Operating Grants									
Capital Grants									
Other revenue	4 704	7 908	16 378	28 944	96 300	115 614	249 522	86 525	
Gains on disposal of PPE	1								
Revenue	25 094	28 133	38 717	54 736	122 223	138 259	274 382	114 510	
Interest Income (Sweeping Account)									
Interest on Loans (Core)									
Internal Recoveries (ME's)									
Internal Recoveries (Core)									
Internal Capital grants (Mig)									
Operating grants & Subsidies from (COJ)	10 500	11 130	11 816	9 987	537				
Total Internal Transfers	10 500	11 130	11 816	9 987	537				
Total Revenue	35 594	39 263	50 533	64 723	122 760	138 259	274 382	114 510	
Expenditure By Type									
Employee related costs	19 435	27 248	39 326	41 604	46 600	75 480	81 367	86 982	
Remuneration of councillors					840	(0)	(0)	(0)	
Debt impairment									
Depreciation & asset impairment	1 242	1 401	1 717	1 883	1 144	1 210	1 272	1 345	
Finance charges	211	475			333	370	412	460	
Bulk purchases									
Other materials									
Contracted services									
Grants and subsidies			440						
Other expenditure	7 039	9 931	18 469	20 461	21 342	22 177	22 902	23 961	
Loss on disposal of PPE		130							
Expenditure	27 927	39 185	59 952	63 947	70 259	99 237	105 953	112 747	
Interest (Sweeping Account)									
Interest on Shareholders Loans		395		215	215				
Interest on Mirror Conduit loans			164						
Internal Charges (ME's)			352	561	561	850	921	989	
Internal Charges (Core)									
Operating grants & Subsidies to ME's									
Total Internal Transfers		395	516	776	776	850	921	989	
Total Expenditure	27 927	39 580	60 468	64 723	71 035	100 087	106 874	113 736	
Surplus/(Deficit)	7 667	(317)	(9 935)			51 726	38 172	167 508	774
Taxation	2 044					17 741	11 070	48 577	224
Surplus/(Deficit) after taxation	5 623	(317)	(9 935)			33 985	27 102	118 931	550
Attributable to minorities									
Surplus/(Deficit) attributable to Example municipality	5 623	(317)	(9 935)			33 985	27 102	118 931	550
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	5 623	(317)	(9 935)			33 985	27 102	118 931	550

OPERATING BUDGET

JOHANNESBURG FRESH PRODUCE MARKET MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment	17 587	25 644	29 812	31 846	31 627	35 779	40 502	46 095
Interest earned - external investments	2 894	2 409	2 799	1 750	3 769	2 030	2 100	2 100
Interest earned - outstanding debtors	483	861	369	555	140	150	150	150
Dividends received								
Fines								
Licences and permits								
Agency services	116 995	141 179	163 018	162 322	175 347	180 967	191 825	203 334
Operating Grants								
Capital Grants								
Other revenue	5 920	4 384	6 043	3 838	4 366	4 705	5 081	5 488
Gains on disposal of PPE								
Revenue	143 880	174 477	202 041	200 310	215 248	223 631	239 658	257 167
Total Internal Transfers								
Total Revenue	143 880	174 477	202 041	200 310	215 248	223 631	239 658	257 167
Expenditure By Type								
Employee related costs	56 024	56 766	57 871	65 075	69 829	76 005	82 045	87 880
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	7 947	12 511	11 734	15 611	13 203	14 090	14 921	15 772
Finance charges	10 491	6 631		3 440	2 051			
Bulk purchases								
Other materials								
Contracted services	16 601	15 784	13 700	14 397	17 990	16 279	17 451	18 343
Grants and subsidies								
Other expenditure	39 729	42 530	57 266	52 717	56 325	63 998	70 810	79 670
Loss on disposal of PPE	79	184	243					
Expenditure	130 871	134 407	140 814	151 240	159 398	170 372	185 228	201 665
Total Internal Transfers								
Total Expenditure	145 162	154 272	167 463	177 865	186 751	196 351	215 400	231 877
Surplus/(Deficit)	(1 282)	20 205	34 578	22 445	28 497	27 280	24 258	25 289
Taxation	2 504	7 118	12 760	8 427	10 124	9 831	9 114	9 535
Surplus/(Deficit) after taxation	(3 786)	13 087	21 818	14 018	18 373	17 449	15 144	15 754
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(3 786)	13 087	21 818	14 018	18 373	17 449	15 144	15 754
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(3 786)	13 087	21 818	14 018	18 373	17 449	15 144	15 754

OPERATING BUDGET

METRO TRADING COMPANY
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment	10 598	12 114	12 367	14 516	14 516	15 475	16 388	17 321
Interest earned - external investments	4 287	5 541	5 414	1 761	1 761	1 828	1 935	2 046
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue								
Gains on disposal of PPE								
Revenue	14 885	17 655	17 781	16 277	16 277	17 303	18 323	19 367
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mg)								
Operating grants & Subsidies from (COJ)	31 354	35 972	40 135	40 559	40 559	45 293	50 155	55 894
Total Internal Transfers	31 354	35 972	40 135	40 559	40 559	45 293	50 155	55 894
Total Revenue	46 239	53 627	57 916	56 836	56 836	62 596	68 478	75 261
Expenditure By Type								
Employee related costs	6 553	7 941	9 283	11 625	11 625	13 264	16 773	17 570
Remuneration of councillors								
Debt impairment	408	2 936	2 228	1 263	1 263	2 140	1 600	1 500
Depreciation & asset impairment	1 289	1 329	1 026	1 955	1 955	1 194	1 263	1 336
Finance charges		29						
Bulk purchases								
Other materials								
Contracted services	17 505	19 770	24 385	24 091	24 091	16 999	18 562	20 730
Grants and subsidies								
Other expenditure	10 880	22 247	22 289	16 980	16 980	28 335	29 528	33 301
Expenditure	36 635	54 252	59 211	55 914	55 914	61 932	67 726	74 437
Interest (Sweeping Account)				785	785			
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				137	137	664	752	824
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers				922	922	664	752	824
Total Expenditure	36 635	54 252	59 211	56 836	56 836	62 596	68 478	75 261
Surplus/(Deficit)	9 604	(625)	(1 295)			0		
Taxation								
Surplus/(Deficit) after taxation	9 604	(625)	(1 295)			0		
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	9 604	(625)	(1 295)			0		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	9 604	(625)	(1 295)			0		

OPERATING BUDGET

JOHANNESBURG TOURISM COMPANY MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	1 122	933	63 072	30 900	36 000	250	350	450
Gains on disposal of PPE								
Revenue	1 122	933	63 072	30 900	36 000	250	350	450
Interest Income (Sweeping Account)	165	473	557	465	465		125	298
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	15 980	17 758	22 475	24 105	24 105	31 616	33 434	35 611
Total Internal Transfers	16 145	18 231	23 032	24 570	24 570	31 616	33 559	35 909
Total Revenue	17 267	19 164	86 104	55 470	60 570	31 866	33 909	36 359
Expenditure By Type								
Employee related costs	5 904	7 720	8 621	11 399	11 399	12 060	12 675	14 040
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	585	846	1 853	1 100	1 100	1 163	1 223	1 345
Finance charges								
Bulk purchases								
Other materials								
Contracted services								
Grants and subsidies								
Other expenditure	9 923	9 090	88 676	42 734	47 834	18 210	19 917	20 870
Loss on disposal of PPE								
Expenditure	16 412	17 656	99 150	55 233	60 333	31 433	33 815	36 255
Interest (Sweeping Account)				225	225	350		
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				12	12	83	94	104
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers				237	237	433	94	104
Total Expenditure	16 412	17 656	99 150	55 470	60 570	31 866	33 909	36 359
Surplus/(Deficit)	855	1 508	(13 046)					
Taxation								
Surplus/(Deficit) after taxation	855	1 508	(13 046)					
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	855	1 508	(13 046)					
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	855	1 508	(13 046)					

OPERATING BUDGET

JOSHCO
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source									
Property rates									
Property rates - penalties & collection charges									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse									
Service charges - other									
Rental of facilities and equipment	9 380	21 074	30 952	48 239	37 265	50 129	53 053	56 077	
Interest earned - external investments			398		3 205				
Interest earned - outstanding debtors			1 319						
Dividends received									
Fines									
Licences and permits									
Agency services	1 108	2 174	4 370	1 200	3 398	1 150	1 240	1 310	
Operating Grants									
Capital Grants	6 528	9 806							
Other revenue	198	516	214	271	271	200	250	300	
Gains on disposal of PPE	3	7							
Revenue	17 217	33 576	37 253	49 710	44 139	51 479	54 543	57 687	
Interest Income (Sweeping Account)	563	698							
Interest on Loans (Core)									
Internal Recoveries (ME's)				4 223	4 223	4 541	4 773	5 045	
Internal Recoveries (Core)									
Internal Capital grants (Mig)									
Operating grants & Subsidies from (COJ)	11 551	12 129	15 132	16 717	11 794	17 173	17 764	18 798	
Total Internal Transfers	12 114	12 827	15 132	20 940	16 017	21 714	22 537	23 843	
Total Revenue	29 331	46 403	52 385	70 650	60 156	73 193	77 080	81 530	
Expenditure By Type									
Employee related costs	9 415	8 881	14 592	21 082	17 725	23 036	24 832	26 283	
Remuneration of councillors									
Debt impairment	2 202	1 057	4 662	5 856	5 782	5 781	6 077	6 423	
Depreciation & asset impairment	416	916	916	990	1 271	1 345	1 413	1 494	
Finance charges					1 670	1 767	1 857	1 963	
Bulk purchases									
Other materials									
Contracted services	8 848	14 384	6 182	4 916	2 569	5 228	5 495	5 808	
Grants and subsidies									
Other expenditure	8 271	18 715	22 731	33 178	30 781	35 202	36 464	38 526	
Expenditure	29 152	43 953	49 083	66 022	59 798	72 359	76 138	80 497	
Interest (Sweeping Account)	52	1 876	978	4 270					
Interest on Shareholders Loans									
Interest on Mirror Conduit loans									
Internal Charges (ME's)				358	358	834	942	1 033	
Internal Charges (Core)									
Operating grants & Subsidies to ME's									
Total Internal Transfers	52	1 876	978	4 628	358	834	942	1 033	
Total Expenditure	29 204	45 829	50 061	70 650	60 156	73 193	77 080	81 530	
Surplus/(Deficit)	126	574	2 324						
Taxation	17	256	267						
Surplus/(Deficit) after taxation	109	318	2 057						
Attributable to minorities									
Surplus/(Deficit) attributable to Example municipality	109	318	2 057						
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	109	318	2 057						

OPERATING BUDGET

JOHANNESBURG CIVIC THEATRE MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment		5 856	6 293			5 650	6 250	6 810
Interest earned - external investments	1 553	2 497	3 191			1 740	1 850	1 960
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	21 847	12 200	15 861	40 367	38 949	18 536	14 136	23 266
Gains on disposal of PPE								
Revenue	23 400	20 553	25 345	40 367	38 949	25 926	22 236	32 036
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	14 745	15 823	17 259	17 464	17 464	25 000	26 000	20 500
Total Internal Transfers	14 745	15 823	17 259	17 464	17 464	25 000	26 000	20 500
Total Revenue	38 145	36 376	42 604	57 831	56 413	50 926	48 236	52 536
Expenditure By Type								
Employee related costs	12 919	13 803	15 991	16 560	16 835	21 525	19 691	21 050
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	2 150	2 254	2 301	2 100	2 323	2 344	2 368	2 391
Finance charges								
Bulk purchases								
Other materials								
Contracted services	224	429	331	840	786	720	780	780
Grants and subsidies								
Other expenditure	23 351	17 648	28 621	38 193	36 331	26 207	25 249	28 153
Loss on disposal of PPE								
Expenditure	38 644	34 134	47 244	57 693	56 275	50 796	48 088	52 374
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				138	138	130	148	162
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers				138	138	130	148	162
Total Expenditure	38 644	34 134	47 244	57 831	56 413	50 926	48 236	52 536
Surplus/(Deficit)	(499)	2 242	(4 640)					
Taxation	(139)	470	(1 162)					
Surplus/(Deficit) after taxation	(360)	1 772	(3 478)					
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	(360)	1 772	(3 478)					
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(360)	1 772	(3 478)					

OPERATING BUDGET

ROODEPOORT CITY THEATRE
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	3 102	768	1 395	2 295	2 664	4 432	4 907	5 301
Gains on disposal of PPE								
Revenue	3 102	768	1 395	2 295	2 664	4 432	4 907	5 301
Interest Income (Sweeping Account)	579	137	435	215	215	252	270	295
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	3 845	6 728	7 769	8 363	8 363	9 375	9 853	10 415
Total Internal Transfers	4 424	6 865	8 204	8 578	8 578	9 627	10 123	10 710
Total Revenue	7 526	7 633	9 599	10 873	11 242	14 059	15 030	16 011
Expenditure By Type								
Employee related costs	3 037	4 276	5 740	7 159	6 466	7 150	7 708	8 240
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	181	275	297	310	357	372	390	410
Finance charges								
Bulk purchases								
Other materials								
Contracted services	33	105	41	15	11	69	72	77
Grants and subsidies								
Other expenditure	4 124	4 553	3 301	3 359	4 379	6 413	6 798	7 215
Loss on disposal of PPE								
Expenditure	7 375	9 209	9 378	10 843	11 212	14 004	14 968	15 942
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
Total Internal Transfers								
Total Expenditure	7 375	9 209	9 378	10 872	11 241	14 059	15 030	16 011
Surplus/(Deficit)	151	(1 576)	221	1		0		
Taxation								
Surplus/(Deficit) after taxation	151	(1 576)	221	1		0		
Attributable to minorities								
Surplus/(Deficit) attributable to Example municipality	151	(1 576)	221	1		0		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	151	(1 576)	221	1		0		

CITY OF JOHANNESBURG
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

CAPITAL BUDGET

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	Source of Finance				Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
				COI Funding (Loans)	CRR (Cash)	National Grant	Other & BSC			
City Power										
132 kV Cable New Bulk Infrastructure HALF WAY GARDENS EXT.11A. 20 year service for 88 kV switchgear at PROSPECT Renewal Bulk Infrastructure CITY DEEP EXT.8 F	Infrastructure	Electricity Reticulation	3 500	3 500						New, Renewal
Alternative supply to Boschkopps New Network Development NANCEFIELD G Aqure services and sub station sites New Transmission Line RELUVEN F Bryanston North Upgrade Renewal Medium Voltage Network BRYANTON EXT.5 B Bulk Infrastructure New ORLANDO D Establish new fourth intake point. Bulk Infrastructure New SEBENZA EXT.6 E Build a new 88kV/GIS (30 circuits) yard and demolish existing yard.	Other Assets	Electricity Reticulation	8 000	8 000	-	-	-	-	-	-
CPL roll out Renewal Load Management RELUVEN F Christian de Wet sub busbar reconfiguration, additional 40MVA transformer, expand 11x11kV switchgear and build access road.	Infrastructure	Surplus Assets - Investment or Inventory	300	300	-	-	-	-	-	New
Renewal Bulk Infrastructure VILGEHEUVEL EXT.10 C City wide are paid rollout Renewal Metering Equipment RELUVEN F Convert Birdhaven distributor Renewal Medium Voltage Network BIRDHAVEN E Convert Houghton - Melrose distributor Renewal Medium Voltage Network MELROSE E Convert Melrose - Birdhaven distributor Renewal Medium Voltage Network MELROSE E Convert Riveria Shopping Centre distributor Renewal Medium Voltage Network RIVERIA F Demand side management New Load Management RELUVEN F Demolish and rebuild 11 kV switchroom and replace a damaged feederboard and transformer Renewal Bulk Infrastructure ALEXANDRA EXT.61 E Domestic AVR Roll out Renewal Melting Equipment RELUVEN F Electrification New ALEXANDRA EXT.51 E Electrification of 500 houses in Alexandra Far East Bank extension 10 Electrification of 1500 houses New Electrification DOORNKOP D Electrification of 3000 enotic units of the bulk infrastructure New Electrification PENNYVILLE B Electrification of Cosmo City New Electrification ALEXANDRA EXT.9 E Electrification of Cosmo City New Electrification COSMO CITY C Emergency Work Renewal Medium Voltage Network NORTH RIDING EXT.43 C. Emergency Work Renewal SCADA RELUVEN F Energy efficient buildings New Load Management RELUVEN F Emmerdale Sub - Upgrade the existing 3 X 10 MVA transformers to 3 X 40 MVA. Build new building and control room to accommodate 2 X 17 panel feeder boards. Upgrade the 88 kV yard.	Infrastructure	Electricity Reticulation	4 000	4 000	-	-	-	-	-	New
Renewal Bulk Infrastructure ENNERDALE G Establish new 88/11 kV sub station in the Crown/Edgardale area. New Bulk Infrastructure CROWN EXT.6 F Forest Town Satellite sis to be replaced install M&S and join cables through. Renewal Medium Voltage Network FOREST TOWN F FORT replace 2 high risk transmitters Renewal Bulk Infrastructure BRAAMPARK F Install (replace) 1x45kVA high risk transformer Renewal Bulk Infrastructure EIKENHOF EXT.2 F Install Capacitor banks at Orlando New Bulk Infrastructure ORLANDO D. Install dual ratio devices on Nonwood - Houghton distribution to prepare for 11 kV conversion replacement of joints and cables.	Infrastructure	Other Assets - Investment or Inventory	3 000	3 000	-	-	-	-	-	Renewal
Renewal Medium Voltage Network NORWOOD E. Install new IED's in substations Renewal Protection RELUVEN F Install public lights in formal areas New Public Lighting RELUVEN F Installipple control transmitters New Load Management CLEVELAND EXT.7 F. Installation of double earthing on MV and LV overhead lines and the installation of SEF and ARC Relays to meet statutory and safety requirements Renewal Medium Voltage Network NORTH RIDING EXT.27 C. Installation of double earthing on MV and LV overhead lines and the installation of SEF and ARC Relays to meet statutory and safety requirements Renewal Medium Voltage Network RELUVEN F. Installation of new service connections New Service Connections ALEXANDRA EXT.63 E. Installation of new service connections New Service Connections HALF WAY HOUSE EXT.1 E.	Infrastructure	Electricity Reticulation	5 000	5 000	-	-	-	-	-	Renewal
		Street Lighting	5 000	5 000	-	-	-	-	-	New
		Other Assets	300	300	-	-	-	-	-	New
		Other Assets	1 500	1 500	-	-	-	-	-	New
		Electricity Reticulation	1 000	1 000	-	-	-	-	-	Renewal
		Electricity Reticulation	1 000	1 000	-	-	-	-	-	Renewal
		Electricity Generation	6 000	6 000	-	-	-	-	-	New
		Electricity Reticulation	3 500	3 500	-	-	-	-	-	Renewal
		Electricity Reticulation	5 000	5 000	-	-	-	-	-	Renewal
		Plant & equipment	5 000	5 000	-	-	-	-	-	New
		Electricity Reticulation	10 000	10 000	-	-	-	-	-	Renewal
		Electricity Reticulation	2 000	2 000	-	-	-	-	-	New
		Electricity Reticulation	1 000	1 000	-	-	-	-	-	Renewal
		Electricity Reticulation	4 500	4 500	-	-	-	-	-	Renewal
		Electricity Reticulation	2 500	2 500	-	-	-	-	-	Renewal
		Electricity Generation	6 000	6 000	-	-	-	-	-	New
		Electricity Reticulation	3 500	3 500	-	-	-	-	-	Renewal
		Electricity Reticulation	5 000	5 000	-	-	-	-	-	Renewal
		Plant & equipment	300	300	-	-	-	-	-	New
		Other Assets	1 500	1 500	-	-	-	-	-	New
		Electricity Reticulation	1 000	1 000	-	-	-	-	-	Renewal
		Electricity Reticulation	1 000	1 000	-	-	-	-	-	Renewal
		Electricity Generation	955	955	-	-	-	-	-	New
		Electricity Reticulation	26 870	26 870	-	-	-	-	-	New

CITY OF JOHANNESBURG

DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	Source of Finance				Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
				CGF Funding (Loans)	CRR (Cash)	National Grant	MIG			
Installation of pre paid meters and protective structures Renewal Metering Equipment LENASIA SOUTH EXT.11.G	Infrastructure	Other	10 000	—	10 000	—	—	—	—	Renewal
Installation of pre paid meters in sectional title flats in Naturena Renewal Metering Equipment NATURENA EXT.17.D	Infrastructure	Other	8 000	—	8 000	—	—	—	20 000	Renewal
Installation of Seismic fire protection system on major transformers New Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	2 000	2 000	—	—	—	—	—	New
Integrated security, fire detection & suppression systems for major substations, including fibre optic links (+ 50 % of budget).	Infrastructure	Electricity Reticulation	15 000	15 000	—	—	—	—	30 000	New
New Security Equipment REUVEN F	Infrastructure	Electricity Reticulation	4 000	4 000	—	—	—	—	—	Renewal
Renewal Protection STEBENZA EXT.6 E	Infrastructure	Electricity Reticulation	2 000	2 000	—	—	—	5 000	—	New
Load Management Expenditions, New Load Management BERTANNS F...	Infrastructure	Electricity Reticulation	11 000	—	11 000	—	—	—	12 000	New
Metering, Replacement of obsolete pre-paid meters.	Plant & equipment	2 750	2 750	—	—	—	—	—	—	New
New Metering Equipment New SCADA REUVEN F	Infrastructure	Electricity Reticulation	5 000	5 000	—	—	—	—	15 000	New
Multiplexor equipment New SCADA REUVEN F	Other Assets	Other	8 233	—	8 233	—	—	—	17 000	New
New 38/11 KV 2 x 45 MVA substation to replace Baragwanath, Soweto and Soweto Local New Bulk Infrastructure DEVLAND EXT.15.D	Infrastructure	Street Lighting	34 183	—	34 183	—	—	—	17 000	New
New public lights Midrand New Public Lighting IVORY PARK EXT.2.A	Infrastructure	Other	12 100	—	12 100	—	—	—	18 000	New
New public lights New Public Lighting ORANGEFIELD EXT.11.G	Infrastructure	Other	12 100	—	12 100	—	—	—	19 540	New
New public lights New Public Lighting ORANGEFIELD FARM EXT.1.G	Infrastructure	Electricity Reticulation	5 500	5 500	—	—	—	—	—	New
New Road Establishment of 88/11 KV 45MVA/S/S (3 x 45 MVA) transformers and 11kV switchroom and feederboard (also see P0663).	Infrastructure	Electricity Reticulation	34 100	—	34 100	—	—	—	1 000	New
New Bulk Infrastructure ERAND GARDENS EXT.49 A	Infrastructure	Electricity Reticulation	8 250	—	8 250	—	—	—	1 000	New
New Service connections New Service Connections FERNDALE EXT.25.B	Infrastructure	Electricity Reticulation	17 050	—	17 050	—	—	—	1 000	New
New Service connections New Service Connections JOHANNESBURG F	Infrastructure	Electricity Reticulation	14 500	—	14 500	—	—	—	1 000	New
New Service connections New Service Connections LENASIA SOUTH EXT.11.G	Infrastructure	Electricity Reticulation	14 500	—	14 500	—	—	—	1 000	New
New Service connections New Service Connections REUVEN F	Infrastructure	Electricity Reticulation	12 800	—	12 800	—	—	—	1 000	New
New Service connections New Service Connections ROODEPOORT EXT.2.C	Infrastructure	Electricity Reticulation	15 700	—	15 700	—	—	—	1 000	New
Normalisation of 1500 connections Renewal Electricity TSHEPISO NG.D	Infrastructure	Electricity Reticulation	16 000	—	16 000	—	—	—	—	Renewal
Normalisation of 1500 connections Renewal Medium Voltage Network ALEXANDRA EXT.42.E	Infrastructure	Electricity Reticulation	2 400	2 400	—	—	—	—	—	Renewal
Oliverdale: install 1 X20MVA 88/11 KV transformer	Computers, software and programming	17 500	17 500	—	—	—	—	—	20 000	New
New Bulk Infrastructure OL MEADEA EXT.7.C	Infrastructure	Electricity Reticulation	21 000	21 000	—	—	—	—	15 000	New
Operating Capital New Operational Capex REUVEN F	Infrastructure	Electricity Reticulation	1 800	1 800	—	—	—	—	—	New
Outstanding Eskom Payments for work in progress New Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	5 000	5 000	—	—	—	—	10 000	New
Pennville: New 88/11 KV substation, 2 X 40 MVA transformers and feeder board	Infrastructure	Electricity Reticulation	16 200	16 200	—	—	—	—	—	Renewal
New Bulk Infrastructure PENNYVILLE B	Infrastructure	Electricity Reticulation	600	600	—	—	—	—	—	Renewal
Provision of service for proposed 88kV transmission lines: Dalkethly / Lutz / Peter Rd T-point New Transmission Line A/H EXT.1.C	Infrastructure	Electricity Reticulation	2 000	2 000	—	—	—	—	—	Renewal
Randburg Eskom backbone Renewal Bulk Infrastructure FERNDALE B	Infrastructure	Electricity Reticulation	5 000	5 000	—	—	—	—	—	Renewal
Renewal Bulk Infrastructure BIRD HAVEN F	Infrastructure	Electricity Reticulation	5 000	5 000	—	—	—	—	—	Renewal
Renewal Inter tripping equipment Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	7 500	7 500	—	—	—	—	25 000	Renewal
Renewal oblique protection relays Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	1 000	1 000	—	—	—	—	9 000	Renewal
Renewal of LV infrastructure NORTH RIDING EXT.54.C	Infrastructure	Electricity Reticulation	1 000	1 000	—	—	—	—	10 000	Renewal
Renewal Low Voltage REUVEN F	Infrastructure	Electricity Reticulation	1 000	1 000	—	—	—	—	5 000	Renewal
Renewal of MV infrastructure (Switchgear and transformers) Renewal Medium Voltage Network NORTH RIDING EXT.30.C	Infrastructure	Electricity Reticulation	1 000	1 000	—	—	—	—	10 000	Renewal
Renewal Medium Voltage Network REUVEN F	Infrastructure	Electricity Reticulation	1 000	1 000	—	—	—	—	15 000	Renewal
Relocate service connection from informal structure to RDP House Renewal Electrification REUVEN B	Infrastructure	Electricity Reticulation	10 000	10 000	—	—	—	—	5 000	Renewal
Replace 125 W MV lamps with 70 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Street Lighting	5 000	—	5 000	—	—	—	5 000	Renewal
Replace 400 W MV luminaires with 250 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Street Lighting	10 000	—	10 000	—	—	—	10 000	Renewal
Replace batteries in sub stations Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	8 000	8 000	—	—	—	—	25 000	Renewal
Replace faulty cable Renewal Medium Voltage Network WITTEKROON JIE.EXT.3.C	Infrastructure	Electricity Reticulation	300	300	—	—	—	—	—	Renewal
Replace feeded cables and 6.6kV load centres with dual ratio min's Renewal Medium Voltage Network BRYANSTON EXT.77.B	Infrastructure	Electricity Reticulation	7 500	7 500	—	—	—	—	5 000	Renewal

CITY OF JOHANNESBURG DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R'000	Source of Finance				Estimate 2011/12 R'000	Estimate 2012/13 R'000	New or Renewal	
				COJ Funding (Loans)	CRR (Cash)	National Grant	Other & BSC				
Replace obsolete KW meterers. Renewal Service Connections REUVEN F	Infrastructure	Electricity Reticulation	5 900	—	5 900	—	—	10 000	10 000	Renewal	
Replacement of aged and/or faulty MV cables	Infrastructure	Electricity Reticulation	3 500	3 500	—	—	—	10 000	10 000	Renewal	
Renewal Medium Voltage Network NORTH RIDING EXT 30 C	Infrastructure	Electricity Reticulation	3 500	3 500	—	—	—	10 000	10 000	Renewal	
Replacement of aged and/or faulty MV cables	Infrastructure	Electricity Reticulation	5 000	5 000	—	—	—	—	—	New	
Renewal Medium Voltage Network REUVEN F	Infrastructure	Electricity Reticulation	4 500	4 500	—	—	—	—	—	Renewal	
Security, Tunnel alarm and security system, STEER ROAD sub station. Third transformer plus switchboard. Refreshish 11 KV breakers and reconfig bus bar.	Infrastructure	Electricity Reticulation	1 000	1 000	—	—	—	1 000	1 000	Renewal	
Renewal Bulk Infrastructure BERTRAMS F	Infrastructure	Electricity Reticulation	1 200	1 200	—	—	—	—	—	New	
Soweto masterplan - Baragwanath Hospital Renewal Medium Voltage Network BARAGWANATH F	Infrastructure	Electricity Reticulation	10 000	10 000	—	—	—	—	—	New	
Stronghold Harley Street feeders Renewal Network Development FERNDALE EXT 25 B	Infrastructure	Plant & equipment	2 000	2 000	—	—	—	5 000	5 000	Renewal	
Telecommunications platform New SCADA REUVEN F	Other Assets	—	—	—	—	—	—	—	—	New	
UG, Siemert Elmstate MV pillar boxes	Infrastructure	Electricity Reticulation	68 000	44 000	—	—	—	24 000	—	Renewal	
Upgrade 58 KV lines from Gypa to Kelvin and Delta to Delbank	Infrastructure	Electricity Reticulation	80 000	50 000	—	—	—	—	—	New	
Renewal Transmission Line, CRAIGHALL EXT 2 B	Infrastructure	Electricity Reticulation	5 000	5 000	—	—	—	—	—	Renewal	
Upgrade Alexandra sub station New Bulk Infrastructure ALEXANDRA EXT 42 E	Infrastructure	Electricity Reticulation	2 000	2 000	—	—	—	4 000	—	Renewal	
Upgrade Motorway distribution Renewal Medium Voltage Network BIRDSHAVEN F	Infrastructure	Electricity Reticulation	2 000	2 000	—	—	—	10 000	10 000	Renewal	
Upgrade MV Network, Northern Region. Replace bare OH lines in problematic areas with ABC	Infrastructure	Electricity Reticulation	1 000	1 000	—	—	—	5 000	5 000	Renewal	
Upgrade MV Network, Southern Region. Replace bare OHL with ABC in problematic areas	Infrastructure	Electricity Reticulation	280	280	—	—	—	—	—	New	
Upgrading of local Centres	Infrastructure	Electricity Reticulation	1 000	1 000	—	—	—	—	—	Renewal	
Renewal Medium Voltage Network NORTH RIDING EXT 30 C	Infrastructure	Electricity Reticulation	280	280	—	—	—	—	—	New	
Upgrading of local Centres	Infrastructure	Electricity Reticulation	1 081 581	542 000	230 000	97 000	54 516	158 085	1 023 540	1 221 600	New
Sub Total											
Community Development											
Bapedi Hall Renewal Community hall MEADOWLANDS D	Community	Community	1 000	1 000	—	—	—	—	—	Renewal	
CBP 2009/10 New Community Hall CHAWELO EXT 2 D To construct an MPCC to improve convenience and easy access to services	Community	Community	700	700	—	—	—	—	—	New	
CBP 2009/10 Chi Naledi(BUTT HUT) Upgrade Building Alterations NALEDI D Extension of the hall	Community	Community	500	500	—	—	—	—	—	Renewal	
CBP 2009/10 Phiri Hall Upgrading Upgrade Building Alterations Phiri D Upgrading of the facilities	Community	Community	800	800	—	—	—	—	—	Renewal	
CBP 2009/10 Upgrade Sports Centre ORANGE FARM EXT 4 G Upgrade Chris Hani Sports Complex CHAWELO BUTT HUT (UPGRADING) Renewal Community hall CHAWELO D	Community	Community	2 000	2 000	—	—	—	—	—	Renewal	
Construction of the new indoor Centre in Soweto (Orlando) New Building Alterations ORLANDO EAST D	Community	Community	1 000	1 000	—	—	—	—	—	Renewal	
Construction of the new multipurpose New Community Centre COSMO CITY EXT 7 C	Community	Community	6 800	6 800	—	—	—	—	—	New	
Diepsloot ECO Renewal Community Centre DIEPSLOOT TIES A	Community	Community	400	400	—	—	—	—	—	Renewal	
Emden Sports Grounds Renewal Alterations EMDEN D	Community	Community	1 200	1 200	—	—	—	—	—	Renewal	
Grassing of soccer fields in Central Western Japura Renewal Community Centre JAPAU D	Community	Community	900	900	—	—	—	—	—	Renewal	
Hofmanskloof Recreation Centre Renewal Building Alterations EAST GATE F	Community	Community	1 880	1 850	—	—	—	—	—	Renewal	
Ivory Park Multiusage and Skills Renewal Building Alterations IVORY PARK EXT 9 A	Community	Community	1 000	1 000	—	—	—	—	—	Renewal	
Johannesburg Library (Centre of Excellence) Renewal Library JOHANNESBURG E	Community	Community	35 000	35 000	—	—	—	—	—	Renewal	
Kenya Community Hall Renewal Community Hall KENYA RIDGE EXT 4 A	Community	Community	150	150	—	—	—	—	—	Renewal	
Kanana Sports Grounds Renewal Community Centre KANNA RIDGE EXT 4 A	Community	Community	400	400	—	—	—	—	—	Renewal	
Klipspruit West Bowring Green Renewal Community Centre KLIJPSPRUIT WEST G	Community	Community	500	500	—	—	—	—	—	Renewal	
Kopanong Library Renewal Library DOBSONVILLE D	Community	Community	500	500	—	—	—	—	—	Renewal	
Kopanong Sports Grounds Renewal Community Centre DOBSONVILLE D	Community	Community	500	500	—	—	—	—	—	Renewal	
Lemessa Multiusage Centre Renewal Building Alterations ENASA EXT 3 G	Community	Community	1 200	1 200	—	—	—	—	—	Renewal	
Lorries, Inter. Lorry Computer Upgrades JOHANNESBURG F	Community	Community	3 500	3 500	—	—	—	3 000	4 000	Renewal	
Maple 3201 Hall Facilities Upgrades SUPPLIED LOHANNESBURG F	Community	Community	1 000	1 000	—	—	—	4 000	7 000	Renewal	
Maple 3201 Hall Facilities Upgrades MAPLE LA D	Community	Community	500	500	—	—	—	—	—	New	
Operational Capital New Operational Capex BRAAMFONTEIN WERF F	Community	Community	3 814	—	3 814	—	—	3 949	4 174	New	
Orange Farm Skills Centre Renewal Building Alterations ORANGE FARM G	Community	Community	500	500	—	—	—	—	—	Renewal	
Orange Farm Multiusage Renewal Building Alterations ORANGE FARM EXT 1 G	Community	Community	500	500	—	—	—	—	—	Renewal	
Pimville Recreation Hall Renewal Community hall PIMVILLE ZONE 4 D	Community	Community	300	300	—	—	—	—	—	Renewal	
Rabie Ridge Community Centre Renewal Community hall RABIE RIDGE A	Community	Community	400	400	—	—	—	—	—	New	
Schoeller (S.A) Ltd. Shelter for street children (INNER CITY) New Community Centre JOHANNESBURG E	Community	Community	50 081	—	50 081	—	—	1 000	2 000	New	
Soweto Theatre New Community Centre JABULAND D	Community	Community	1 000	1 000	—	—	—	—	—	Renewal	
The refurbishment of the Lord Kharile Community Hall (flooring, ventilation, kitchen, seating etc) Better facility for the community and more revenue for the council Upgrade Community hall WORY PARK EXT 8 A	Community	Community	500	500	—	—	—	—	—	Renewal	
To upgrade DWD facilities. Soweto Renewal Building Alterations DOSENVILLE EXT 3 D	Community	Community	600	600	—	—	—	—	—	Renewal	
Umtando Wokwela Sports Fields New Building Alterations DOSENVILLE EXT 3 D	Community	Community	600	600	—	—	—	—	—	Renewal	
Uncle Tom's Renewal Arts and Culture Facility ORLANDO WEST EXT 2 D	Community	Community	120 095	66 200	3 814	—	50 081	—	75 181	84 874	
Sub Total											

CITY OF JOHANNESBURG
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	CoJ Funding (Loans)	CRR (Cash)	National Grant	Source of Finance	Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
Corporate and Shared Services										
FMU - Public Conveniences: New Public toilets, JOHANNESBURG F	Community	Other Assets	—	—	—	—	—	—	8 000	New
Operational Capital - Corporate Services Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets (Investment or inventory)	2 430	—	2 30	—	—	—	2 675	Renewal
Sub Total			2 430	—	2 430	—	—	—	2 675	Renewal
Department of Economic Development (DED)										
EPWP Infrastructure (National Treasury Incentive) New Operational Capex BRAAMFONTEIN WERF F	Investment Property	Other	150 236	—	150 236	—	—	—	—	—
Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or inventory)	602	—	602	—	—	—	663	Renewal
Sub Total			150 838	—	150 236	—	—	—	12 000	New
Development, Planning and Urban Management (DPUM)										
Alexandria Hostel Redevelopment Alterations ALEXANDRA EXT 9/E	Investment Properties	Housing development	27 000	—	10 000	—	17 000	—	54 955	Renewal
Bute Central Precinct: New Precinct Redevelopment BARAKASHA/NATH D	Other	—	17 000	—	17 000	—	—	—	9 000	New
Cosmo City Engineering Services Last Phase (Phase 3) New Cosmo city engineering services Phase 4	Infrastructure	Electricity Generation	44 000	34 000	5 000	—	—	5 000	5 000	New
COSMO CITY EXT 7/C	Infrastructure	Other	26 000	—	—	26 000	—	—	50 300	—
Diepsloot Upgrading of specific public spaces in Diepsloot New Precinct Redevelopment DIEPSLOOT WES EXT 1 A	Infrastructure	Electricity Reticulation	9 000	—	—	—	9 000	—	4 200	—
Electricity network of Extension 9 New Building, Infrastructure ALEXANDRA EXT 51/E	Infrastructure	Other	4 000	—	—	—	4 000	—	—	—
Jukke River Environmental Upgrading and Rehabilitation	Infrastructure	Other	9 367	—	—	—	9 367	—	—	—
Mariboro Drive Extension: construction of road	Community	Other Assets	9 000	—	—	—	9 000	—	—	—
Mental Health Clinic: New Clinic ALEXANDRA EXT 1 E	Community	Other Assets	1 492	—	1 492	—	—	—	1 677	Renewal
Operating Capital: DPUM Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or inventory)	14 000	—	—	14 000	—	—	—	New
Orlando Ekaya Regional Park (Heroes Bridge and Link Road) New Park n Ride / Pedestrian Facilities ORLANDO EAST D	Infrastructure	Other	10 000	—	—	10 000	—	—	11 700	New
Shireford Station Precinct Phase 2: New Precinct Redevelopment ORANGE FARM EXT 1/G	Community	Other Assets	122 300	—	122 300	—	—	—	54 000	Renewal
Upgrade of the public environment to private sector investment Core CBD & Park, Jeppe and Bree streets, Risik St, Gauntlet Provincial Govt, Traditional Housing Beyers Naude Square, 10 very bad buildings. Renewal Precinct Redevelopment JOHANNESBURG F	Community	Other Assets	13 000	—	—	13 000	—	—	57 000	21 530 New
Zola Nde Mixed Housing Development Sustainable Human Settlement New Precinct Redevelopment ZOLA D	Infrastructure	Other Assets	306 179	34 000	138 792	80 000	48 387	5 000	247 742	181 607
Sub Total			12 127	1 500	1 0227	—	—	—	2 653	2 690
Emergency Management Services (EMS)										
FIRE EQUIPMENT FOR NEW FIRE ENGINES (laws of life, breathers for Gautrain) New Plant and Equipment JOHANNESBURG F	Other Assets	Plant & equipment	—	—	—	—	—	—	1 000	New
FIRE PROTECTIVE CLOTHING For 150 firefighters New Operational Capex MARTINDALE C	Other Assets	Other	1 500	1 500	—	—	—	—	1 000	New
Mobile data dispatch system Tetra network New Computer Hardware MARTINDALE C	Other Assets	Computers, hardware, equipment	10 000	—	10 000	—	—	—	—	New
Operational Capital (EMS) - Upgrade Operational Capex MARTINDALE F	Other Assets	Surplus Assets - (Investment or inventory)	627	—	627	—	—	—	653	690 Renewal
Sub Total			800	800	—	—	—	—	—	—
Environmental Planning and Management (EP&M)										
CBP/2009/10 New Recycling Centre NALEDI EXT 2/D To establish a recycling centre in Ward 14	Other Assets	Surplus Assets - (Investment or inventory)	890	—	890	—	—	—	927	980 Renewal
Operational Capital (EP & M) Upgrade Operational Capex BRAAMFONTEIN WERF EXT 1 F	Other Assets	—	4 200	4 200	—	—	—	—	5 000	8 000 New
Rehabilitation of Bruma Lake	Other Assets	—	5 890	5 000	890	—	—	—	5 927	8 380
Sub Total			18 962	—	1550	—	17 402	—	41 800	158 580 Renewal
Finance										
Operational Capital	Other Assets	Surplus Assets (Investment or inventory)	18 952	—	1 550	—	17 402	—	41 800	158 580
Sub Total			—	—	—	—	—	—	—	—
Health Division										
CBP - Construction of Bellavista Clinic, furniture and equipment Phase 1 Renewal Clinic BELLAVISTA ESTATE F	Community	Clinics	1 500	1 500	—	—	—	—	—	Renewal
CBP - Construction of Werdywood Clinic, Furniture and Equipment Renewal Clinic WENDYWOOD E	Community	Clinics	1 500	1 500	—	—	—	—	—	Renewal
City wide Operational Capital spend for Health Upgrade Operational Capex JOHANNESBURG F	Community	Clinics	2 130	—	2 30	—	—	—	2 219	2 345 Renewal
Construction of Clinic in Lawley Ext 2: Furniture and Equipment - Phase 1 New Clinic LAWLEY EXT 2 G	Community	Clinics	2 500	—	—	2 500	—	—	2 000	— New
Construction of Clinic in Soshanguve New Clinic FODEPORT C	Community	Clinics	1 500	—	1 500	—	—	—	1 500	1 500 New
Construction of Glenanda Clinic, Furniture and Medical Equipment Renewal Clinic GLENANDA F	Community	Clinics	—	—	—	—	—	—	652	1 100 Renewal

CITY OF JOHANNESBURG
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Assest Class	Asset Sub-Class	Asset Sub-Class	Source of Finance				Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
				Budget 2010/11 R 000	COI Funding (Loans)	CRR (Cash)	National Grant			
Health Sector										
Construction of Thulamela Clinic, Furniture and Medical Equipment Phase 1 Renewal Clinic KANANA PARK EXT 1 G	Community	Clinics	Clinics	2 000	2 000	—	—	—	2 800	— Renewal
Construction of Weiler's Farm Clinic, Furniture and Equipment New Clinic KANANA PARK EXT 4 C	Community	Clinics	Clinics	1 000	—	—	1 000	—	1 000	— New
Design and layout of Joubert Park Clinic construction of buildings and carports, furniture and equipment, landscaping, paving and signage Renewal Clinic JOHANNESBURG F	Community	Clinics	Clinics	—	—	—	—	—	—	2 000 Renewal
Minor upgrades at clinics across the City Renewal Clinic JOHANNESBURG A	Community	Clinics	Clinics	1 500	1 500	—	—	—	1 500	— Renewal
Thulamela Clinic Renewal Building Alterations IVORY PARK EXT 2 A	Community	Clinics	Clinics	1 500	1 500	—	—	—	1 500	— Renewal
Sub Total				15 130	6 500	2 130	—	6 500	—	12 911 15 445
Housing Division										
Braamfontein Ext 1/2/3 Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure BRAM FISCHERVILLE EXT 1 C	Investment Properties	Housing development	20 000	—	—	1 000	—	20 000	—	—
Dube Hostel Renewal Building Alterations DUBE C	Infrastructure	Other	15 000	5 000	—	—	—	10 000	—	—
Elias Motzalled New Bulk Infrastructure DIERPLOOF D	Infrastructure	Sewerage Purification & Reticulation	18 977	6 000	—	—	—	12 977	—	20 000 New
Fleurhof Mixed Development (Bulk and Internal Infrastructure) New Bulk Infrastructure FLEURHOF C	Investment Properties	Housing development	15 000	6 116	884	—	—	—	10 754	— Renewal
Formalisation of informal settlements across the city Renewal Bulk Infrastructure JOHANNESBURG G	Investment Properties	Housing development	5 000	—	5 000	—	—	—	20 000	14 000 Renewal
Inner City Upgrading (Joschlo units) Renewal Rental Flats JOHANNESBURG F	Infrastructure	Other	1 000	—	1 000	—	—	—	—	23 000 Renewal
Jabulani Hostel Renewal Building Alterations JABULANI D	Investment Properties	Housing development	17 000	—	—	—	—	17 000	—	10 000 25 000 Renewal
Kanana Park Ext 3/4/5 - Bulk Services Renewal Bulk Infrastructure KANANA PARK G	Infrastructure	Roads, Pavements, Bridges & Storm Water	15 000	2 000	—	—	—	13 000	—	5 000 New
Klipfontein Roads and Stormwater Management Systems New Road Construction KLIIPSPIRUIT D	Infrastructure	Roads, Pavements, Bridges & Storm Water	3 500	—	—	—	—	3 500	—	50 000 60 000 New
Lakeside Ext 1/2/3 & 5 Roads and Bulk Stormwater Systems New Bulk Infrastructure LAKESIDE EXT 1 G	Investment Properties	Housing development	8 000	—	—	—	—	—	10 000	— New
Lehae Ext 1 - Mixed Development New RDP Houses LEHAE G	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	—	—	—	—	10 000	—	25 500 15 000 New
Lehae Mixed Development New Bulk Infrastructure LEHAE G	Infrastructure	Roads, Pavements, Bridges & Storm Water	18 484	4 000	—	—	—	13 000	—	5 000 New
Lutherankirk Development (Bulk Infrastructure Roads, Stormwater Management Systems, Sewer & Water for 24 000 houses) New Bulk Infrastructure DOORNKOP EXT 1 C	Investment Properties	Housing development	1 000	—	1 000	—	—	—	—	35 000 53 700 New
Meadowlands Hostel Renewal Building Alterations MEADOWLANDS S.D.	Infrastructure	Roads, Pavements, Bridges & Storm Water	1 000	—	1 000	—	—	—	—	23 000 Renewal
Menzel Hostel Renewal Building Alterations DIERPLOOF D	Infrastructure	Roads, Pavements, Bridges & Storm Water	18 000	—	—	—	—	18 000	—	— New
Merliting (Kaalfontein X22) Roads & Stormwater Management Projects KAALFONTEIN EXT 22 A	Infrastructure	Roads, Pavements, Bridges & Storm Water	1 000	—	1 000	—	—	—	—	23 000 Renewal
Nancfield Hostel Renewal Building Alterations NANCFIELD D	Investment Properties	Housing development	4 000	—	4 000	—	—	—	—	18 200 Renewal
Old Age Homes upgrades and refurbishment Upgrade Rental Flats JOHANNESBURG F	Other Assets	Surplus Assets - (Investment or inventory)	2 000	—	2 000	—	—	—	1 266	1 338 New
Operational Capital (HS) New Operational Capex BRAAMFONTEIN WERF F	Infrastructure	Roads, Pavements, Bridges & Storm Water	6 000	1 800	—	—	—	4 200	—	— New
Pennville Pedestrian Bridge & Boundary Wall New Insti Upgrading PENNYVILLE C	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	10 000	—	—	—	—	—	Renewal
ALEXANDRA EXT 52 E	Infrastructure	Roads, Pavements, Bridges & Storm Water	2 000	2 000	—	—	—	—	—	— Renewal
Refurbishment and Upgrading of Mo Hostel Renewal Building Alterations ALEXANDRA EXT 52 E	Infrastructure	Roads, Pavements, Bridges & Storm Water	7 500	—	—	—	—	7 500	—	— New
ROOOPERSPORT EXT 2 C	Infrastructure	Roads, Pavements, Bridges & Storm Water	6 100	—	1 100	5 000	—	—	—	— Renewal
Stock Upgrading Housing Stock Renewal Building Alterations JOHANNESBURG F	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 500	—	—	—	—	10 500	—	19 250 19 000 New
Vlakfontein Proper Construction of Roads & Stormwater Ext 1/2 & 3 and internal services New Stormwater Catchments VLAKFONTEIN B	Infrastructure	Roads, Pavements, Bridges & Storm Water	5 000	—	—	—	—	5 000	—	24 800 45 000 New
Zandfontein Phase 1 Bulk Infrastructure Water, Sewer, Roads, Stormwater, Essential Services & Mixed Development New Bulk Infrastructure ZANDSPRUIT EXT 4 C	Infrastructure	Roads, Pavements, Bridges & Storm Water	222 061	43 500	33 884	—	—	144 677	—	244 270 405 238
Infrastructure Services Department (ISD)	Other Assets	Surplus Assets - (Investment or inventory)	378	—	378	—	—	—	394	416 Renewal
Operating Capital (ISD) JOHANNESBURG F	Sub Total		378	—	378	—	—	—	394	416
Johannesburg City Parks (JCP)										
Avalon Cemetery Upgrade Cemetery CHIAWELLO EXT 1 D	Community	Cemeteries	5 100	1 600	—	—	—	3 500	1 000	Renewal
Bez Valley Park (Fan Parks 2010)	Community	Parks & gardens	—	—	—	—	—	—	3 000	5 000 Renewal
Botanic Gardens Environmental Education Centre upgrade New Park FERMANTIA EXT 1 C	Community	Parks & gardens	—	—	—	—	—	—	1 000	— New
Braamfontein Regional Park New Park BRAAMFISCHERVILLE D	Community	Cemeteries	6 000	2 000	—	—	—	4 000	931 1 500	Renewal
Braamfontein Cemetery Upgrade Cemetery BRAAMFONTEIN WERF F	Community	Parks & gardens	—	—	—	—	—	—	3 900	— Renewal
9194,11788,1066,1084,1085,1100,1295	Community	Parks & gardens	750	—	—	—	—	—	74	— Renewal
Chris Hani Road (Horticultural Development) Renewal Park SOUTH GATED D...	Community	Parks & gardens	—	—	—	—	—	—	750	750 Renewal

CITY OF JOHANNESBURG DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Source of Finance				Estimate 2011/12 R'000	Estimate 2012/13 R'000	New or Renewal
			Budget 2010/11 R'000	COJ Funding (Loans)	CRR (Cash)	National Grant	MIG	Other & BSC	
City Parks House - IT Equipment New Computer Hardware	Intangibles	Computers - software and programming	1 500	-	-	-	1 500	1 500	New
New Computer Hardware BRAAMFONTEIN WERF EXT:1 B	Other	Other	3 750	-	-	-	3 750	3 750	New
City Parks House - Building - Furniture and Office equipment New Computer Hardware BRAAMFONTEIN WERF EXT:1 B	Infrastructure	-	-	-	-	-	1 000	1 000	New
Development of parks in Cosmo City	Community	Cemeteries	-	-	-	-	-	1 124	New
Development of Riverlea Cemetery	Community	Cemeteries	-	-	-	-	-	1 000	Renewal
Diesbouk Cemetery Upgrade Cemetery DIESBLOOT WES/EXT:9 D	Community	Parks & gardens	750	-	-	-	750	1 086	New
Dierbospoort Regional Park Fan Park (2010)	Community	Roads, Pavements, Bridges & StormWater	-	-	-	-	1 500	790	New
Holokwane Park (Fan Park 2010) (Cnr Rivo, Road)	Community	Parks & gardens	-	-	-	-	-	-	Renewal
Interstate Park (Fan Park 2010)	Community	Other Assets	-	-	-	-	-	1 000	New
Installation of palisade fence New Park MEADOWLANDS EXT:12 D	Community	Community	-	-	-	-	-	1 500	New
Jukkelei Catchment Rehabilitation New Park ALEXANDRA EXT:63 E	Community	Community	-	-	-	-	-	-	1 086
KAALFONTEIN EXT:10 Park	Community	Parks & gardens	-	-	-	-	-	1 000	New
Kliprivier Nature Reserve Upgrade Renewal Park KLIPIJWERSBERG G	Community	Recreational facilities	-	-	-	-	-	1 400	New
Kloof Nature Reserve Environmental Education Centre Upgrade and Tented Camp New Building Alterations KLOOFENDALE EXT:14 C	Community	Other Assets	-	-	-	-	-	2 000	New
Lakeside/Orange Farm open space/Wetland Rehabilitation and Development New Park ORANGE FARM G	Community	Community	-	-	-	-	-	-	Renewal
Lenasia Cemetery Road Infrastructure Renewal Cemetery LENASIA SOUTH EXT:11 G	Community	Cemeteries	-	-	-	-	-	700	New
Lenasia Wetland Reserve New Park LENASIA G	Community	Parks & gardens	-	-	-	-	-	5 500	Renewal
Olifantsvlei Cemetery Upgrade Cemetery ORLANDO D	Community	Cemeteries	-	-	-	-	-	2 500	Renewal
Park Upgrade - Vaskontein Park Upgrade Park VLAAMFONTEIN G	Community	Parks & gardens	4 000	2 000	2 000	-	-	2 026	Renewal
Parks Development and Upgrade in Klikspruit West (Renewal Park KLIKSsprUIT WEST EXT:1 G	Community	Parks & gardens	-	-	-	-	-	2 000	New
Parks Development and Upgrade in Lenka New Park LEHAE: G	Community	Parks & gardens	2 500	1 500	1 000	-	-	1 554	Renewal
Parks Development and Upgrade in Noordgesig D	Community	Parks & gardens	-	-	-	-	-	2 000	Renewal
Parks Development and Upgrade in Orange Farm	Community	Parks & gardens	-	-	-	-	-	-	New
Parks Development and Upgrade in Zakaiville Park Renewal Park ZAKARIYA PARK G	Community	Parks & gardens	3 000	1 500	1 500	-	-	-	Renewal
Penn Valley - Develop New Park New Park PENNYVILLE E	Community	Parks & gardens	3 000	-	3 000	-	-	1 036	New
Plant and Equipment - New Plant and Equipment BRAAMFONTEIN WERF EXT:1 B	Community	Parks & gardens	1 750	-	-	-	-	1 750	New
Rietfontein Nature Reserve and EE Centre Upgrade Renewal Park TRYANSTON EXT:5 E	Community	Parks & gardens	-	-	-	-	-	500	Renewal
Rose Street Park Upgrade Park LENASIA EXT:3 G	Community	Parks & gardens	-	-	-	-	-	1 500	Renewal
Rounda Park (Fan Parks 2010)	Community	Parks & gardens	-	-	-	-	-	3 460	5 000
Waterfall Cemetery New Cemetery WAVERLEY EXT:1 D	Community	Cemeteries	-	-	-	-	-	1 000	New
Sub Total			32 100	8 600	15 000	8 500	37 577	43 700	
Johannesburg Civic Theatre (JCT)									
Development of and the purchase of IT requirements for a new ticketing solution for Joburg Theatre New Computer Upgrades JOHANNESBURG F	Community	Recreational facilities	1 000	1 000	-	-	-	-	New
Purchase of New Stage Lighting Equipment (Assets) Upgrade Lighting BRAAMFONTEIN WERF F	Community	Museums & Art Galleries	-	-	-	-	1 000	-	Renewal
Renovations of kitchens throughout the complex Renewal Building Alterations BRAAMFONTEIN WERF F	Community	Recreational facilities	-	-	-	-	-	2 000	Renewal
Sub Total			1 000	1 000	-	-	-	1 000	2 000
Johannesburg Development Agency (JDA)									
Berrams Neighbourhood Development Programme New Nota Transportation Facilities BERTRANS F	Infrastructure	Other	1 000	1 000	-	-	-	-	New
Hillbrow Berea Upgrade Preinct Development KLIKSsprUIT EXT:4 D	Infrastructure	Roads, Pavements, Bridges & StormWater	6 000	6 000	13 000	-	-	10 000	10 000
Klipfontein Renewal Precinct Redevelopment KLIKSsprUIT EXT:4 D	Community	Sportfields & stadia	10 000	10 000	9 000	-	-	6 000	Renewal
Mary Fitzgerald Square Renewal Precinct Redevelopment NEW TOWN F	Community	Roads, Pavements, Bridges & StormWater	3 800	3 800	-	-	-	10 000	10 000
Orlando East Station Precinct New Precinct Redevelopment ORLANDO EAST D	Infrastructure	Other Assets	42 800	42 800	-	-	-	10 000	30 000
Stretford Station Precinct (counterfunding) New Precinct Redevelopment ORANGE FARM EXT:1 G	Community	Markets, Infrastructure	-	-	-	-	-	46 000	New
Sub Total			-	-	-	-	-	46 000	70 000
Johannesburg Fresh Produce Market									
Construction of New pallet storage area New Building Alterations JOHANNESBURG F	Other Assets	Markets, Infrastructure	-	-	-	-	-	3 000	New
Electricity Reticulation Upgrade Upgrate Building Alterations JOHANNESBURG F	Other Assets	Electricity Reticulation	1 560	1 560	-	-	-	6 000	Renewal
Furniture for New exhibition New Furniture CITY DEEP F	Other Assets	Furniture and other office equipment	100	100	-	-	-	2 000	5 000
IT support system Upgrade Computer Upgrades JOHANNESBURG F	Intangibles	Computers - software and programming	2 200	2 200	-	-	-	-	4 000
Provision of building services for new area New Building Alterations JOHANNESBURG F	Infrastructure	Electricity Reticulation	8 000	8 000	-	-	-	1 000	New
Provision of new Transformers New Building Alterations JOHANNESBURG F	Infrastructure	Electricity Generation	3 000	3 000	-	-	-	3 000	New
Refurbishment of Abutment Block Upgrade Building Alterations JOHANNESBURG F	Other Assets	Other Buildings	500	500	-	-	-	1 000	Renewal

CITY OF JOHANNESBURG
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 20/01/11 R.000	CGI Funding (Loans)	CRR	National Grant	MIG	Other & BSC	Estimate 2011/12 R.000	Estimate 2012/13 R.000	New or Renewal	
Replacement of Ammonia Compressor Upgrade Building Alterations JOHANNESBURG F	Other Assets	Market	800	900	—	—	—	—	—	—	Renewal	
Replacement of Lifts Upgrade Building Alterations BRAAMFONTEIN WERT-EXT 1 F	Other Assets	Civic Land & Buildings	1 200	1 200	—	—	—	—	3 000	—	Renewal	
Sub Total			18 000	18 000	—	—	—	—	19 000	29 000		
Johannesburg Metropolitan Police Services												
New Radio Communication system New Plant and equipment CITY AND SUBURBAN EXT 1 F	Intangibles	Other	20 000	—	20 000	—	—	—	—	—	New	
Operational Capital (JMPD) New Operational Capex BRAAMFONTEIN WERT F	Other Assets	Surplus Assets - (Investment or inventory)	874	—	874	—	—	—	911	963	New	
Supply firearms to the JMPD new firearms Renewal Plant and Equipment CITY AND SUBURBAN EXT 16 F	Other Assets	Other	2 100	2 100	—	—	—	—	2 000	3 000	Renewal	
Sub Total			22 974	2 100	20 874	—	—	—	2 911	3 963		
Johannesburg Tourism Company												
E business Renewal Computer Software ROSEBANK C												
Sub Total			1 500	1 500	—	—	—	—	2 000	2 000	Renewal	
Johannesburg Water (JW)												
Sandton/Alexandra: Morningside District: upgrade water infrastructure Upgrade Water Mains BRYANSTON EXT 5 E	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	—	Renewal	
Alexandra: Sewer upgrading and replacement Phase 4: New Sewer Mains ALEXANDRA EXT 4 B	Infrastructure	Sewage Purification & Reticulation	2 666	—	—	—	—	—	2 666	—	New	
Bushkoppies Works: Walkways/craviteam New Bulk Waste Water DEVLAND EXT 15 F	Infrastructure	Sewage Purification & Reticulation	50 000	1 395	—	—	—	—	48 605	—	New	
Bushkoppies Works: Digesters purchase New Bulk Waste Water DEVLAND EXT 9 F	Infrastructure	Sewage Purification & Reticulation	30 000	30 000	—	—	—	—	—	—	New	
Bushkoppies Works: Belt Presses New Bulk Waste Water DEVLAND EXT 27 F	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	—	New	
Bushkoppies Works: Balancing Tank New Bulk Waste Water DEVLAND F	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	—	New	
Bushkoppies Works: Drying beds New Bulk Waste Water DEVLAND EXT 15 E	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	—	New	
Corporate Requirements of Johannesburg Water Upgrade Corporate Service Assets JOHANNESBURG F	Intangibles	Other	3 800	3 800	—	—	—	—	—	—	New	
Customer Service facilities upgrade for Johannesburg Water Upgrade Customer Service Assets JOHANNESBURG F	Other Assets	Civic Land & Buildings	1 000	1 000	—	—	—	—	—	2 500	Renewal	
Deep South: Emmerdale/Lanasia/potjifie: Upgrade sewers New Mains ENNERDALE F	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	885	New	
Deep South: Lenasia District Upgrade Water Infrastructure Phase 2 Upgrade Water Mains LENASIA G	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	—	Renewal	
Deep South: Planned replacement Watermains Upgrade Water Mains ORANGE FARM G	Infrastructure	Water, Reservoirs & Reticulation	3 000	3 000	—	—	—	—	—	5 000	Renewal	
Deep South: Upgrading of water infrastructure in Emmerdale District Upgrade Water Mains ENNERDALE G	Infrastructure	Water, Reservoirs & Reticulation	30 000	—	—	—	—	—	30 000	—	Renewal	
Deep south Orange Farm District: Upgrade water infrastructure New Water Mains ORANGE FARM G	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	13 021	Renewal	
Diepsloot District: Upgrade water infrastructure New Water Mains DIEPSLOOT A/H A	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	10 000	New	
Diepsloot Works: Upgrade Sewers New Sewer Mains DIEPSLOOT WES C	Infrastructure	Sewage Purification & Reticulation	6 000	2 000	—	—	—	—	4 000	6 071	New	
Diefontein Works: Upgrade Auxiliary Water & Sewer Fittings DIEPSLOOT WES EXT 2 A	Infrastructure	Sewage Purification & Reticulation	18 000	18 000	—	—	—	—	—	—	Renewal	
Emmerdale Works: Extension New Bulk Waste Water DIEPSLOOT WES EXT 2 A	Infrastructure	Sewage Purification & Reticulation	60 000	50 000	—	—	—	—	—	—	New	
Emmerdale Works: Sludge dams emptyline New Bulk Waste Water DIEPSLOOT WES EXT 2 A	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	—	New	
Goudkoppies Works: HOW screen Upgrade Bulk Waste Water POWER PARK EXT 2 D	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	—	Renewal	
Goudkoppies Works: Aerators, mixers, mod2 New Bulk Waste Water JOHANNESBURG D	Other Assets	Computers hardware/equipment	8 000	8 000	—	—	—	—	—	3 450	10 000	New
Goudkoppies Works: Digester Mixing New Bulk Waste Water POWER PARK EXT 2 D	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	30 000	New	
Goudkoppies Works: Sludge dams	Infrastructure	Sewage Purification & Reticulation	—	—	—	—	—	—	—	—	New	
Goudkoppies Works: Pump + pipeline HOW New Bulk Waste Water POWER PARK EXT 2 D	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	12 000	New	
Goudkoppies Works: Aerators, mixers, mod2 New Bulk Waste Water JOHANNESBURG D	Other Assets	Computers	8 000	8 000	—	—	—	—	—	—	New	
Information Technology New Customer Service Assets JOHANNESBURG G												
Ivory Park/President park/Ridge ridge district: Upgrade water infrastructure New Water Mains RABIE RIDGE D	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	—	New	
Johannesburg Central: Crown Gardens water district Upgrade water infrastructure Upgrade Water Mains GROWN GARDENS F	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	3 000	Renewal	

CITY OF JOHANNESBURG
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	COI Funding (Loans)	Source of Finance	Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal	
				CRR (Cash)	National Grant	Other & BSC			
Johannesburg Central Linkfield Parktown District Upgrade water infrastructure Upgrade Water Mains HAWKINS ESTATE E	Infrastructure	Water Reservoirs & Reticulation	-	-	-	-	2 229	5 000	Renewal
Johannesburg Central Aerotrac Noorddesign/Nastrec water district Upgrade water Infrastructure New Water Mains JOHANNESBURG D	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	5 979	New	
Johannesburg Central Buma South(S): Upgrade sewers New Sewer Mains BURNA D MEDEVILLE EXT 4 E	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	5 000	New	
Johannesburg Central: Eggers Nest water district: Upgrade water infrastructure Upgrade Water Mains BRIXTON B	Infrastructure	Water Reservoirs & Reticulation	-	-	-	-	3 000	Renewal	
Johannesburg Central Klipspruit Upgrade sewers New Sewer Mains JOHANNESBURG D JOELLERNA D	Infrastructure	Water Reservoirs & Reticulation	-	-	-	-	-	-	
Johannesburg Central: Yeoville District Upgrade water infrastructure Upgrade Water Mains YEOVILLE F JOHANNESBURG D	Infrastructure	Water Reservoirs & Reticulation	-	-	-	-	7 346	Renewal	
Johannesburg Central/Crossy District Upgrade water infrastructure New Water Mains JOHANNESBURG F	Infrastructure	Water Reservoirs & Reticulation	-	-	-	-	1 521	-	
Johannesburg Central planned replacement watermains Upgrade Water Mains JOHANNESBURG D	Infrastructure	Water Reservoirs & Reticulation	4 000	4 000	-	-	15 000	Renewal	
Johannesburg Central South Eastern Upgrade Sewers New Sewer Mains JOHANNESBURG D	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Midrand: Blue Hills district Upgrade water infrastructure Upgrade Water Mains BLUE HILLS A H A	Infrastructure	Water Reservoirs & Reticulation	-	-	-	-	5 000	Renewal	
Midrand: Eland: Upgrade water infrastructure Upgrade Water Mains SUMMERSSET EXT 13 A	Infrastructure	Water Reservoirs & Reticulation	-	-	-	-	-	-	
Midrand: Olifantsfontein: Upgrade sewers New Sewer Mains RANDJESFONTEIN A	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Midrand: Planned replacement: Watermains Upgrade Water Mains ERAND A H EXT 1 A	Infrastructure	Water Reservoirs & Reticulation	3 000	3 000	-	-	7 500	Renewal	
Northern Basin capacity expansion New Bulk Waste Water JOHANNESBURG-NORTH D	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	50 000	New	
Northern Works : New PWS Unit 3 Phase 2 New Bulk Waste Water DIESLOOT WES EXT 2 A	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Northern Works: 2#Digester refurbish Unit 2 Renewal Bulk Waste Water DIESLOOT WES EXT 2 A	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Northern Works: Bell Presses New Bulk Waste Water DIESLOOT WES EXT 2 A	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	8 000	New	
Northern Works: Catch dam/HOW New Bulk Waste Water DIESLOOT WES C	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	10 000	New	
Northern Works: Mech/Elec Refurbishment Renewal Bulk Waste Water DIESLOOT WES C	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Northern Works: Reactor wall repair's New Bulk Waste Water DIESLOOT WES C	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Northern Works: Refurb clarifier bridges Renewal Bulk Waste Water DIESLOOT WES C	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Northern Works: Refurbish raw sludge thickeners Renewal Bulk Waste Water DIESLOOT WES C	Infrastructure	Sewage Purification & Reticulation	2 800	2 800	-	-	-	-	
Northern Works: Sludge conveyor New Bulk Waste Water DIESLOOT WES C	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Northern Works: Sludge drying area New Bulk Waste Water DIESLOOT WES EXT 2 A	Infrastructure	Sewage Purification & Reticulation	30 000	20 000	-	-	10 000	-	
Northern Works: Unit 3&4 effluent pumps New Bulk Waste Water DIESLOOT WES C	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Northern Works: Unit 5 module 1 New Bulk Waste Water DIESLOOT WES C	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	-	-	
Olifantsfontein Basin: Upgrade sewers New Sewer Mains JOHANNESBURG D	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	2 000	New	
Olifantsfontein Works: Digester Feed thickening New Bulk Waste Water KLIJPRIVERSOOG G	Infrastructure	Sewage Purification & Reticulation	-	-	-	-	30 000	New	
Olifantsfontein Works: Digester Mixing New Bulk Waste Water KLIJPRIVERSOOG G	Infrastructure	Sewage Purification & Reticulation	60 000	50 000	-	10 000	65 000	New	
Operation Gain amanzi - water conservation New Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Sewage Purification & Reticulation	150 305	150 305	-	-	160 500	150 137	New

CAPITAL BUDGET

CITY OF JOHANNESBURG DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 20/01/11 R 000	Source of Finance				Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal		
				CCJ Funding (Loans)	CRR (Cash)	National Grant	Other & BSC					
Operations and Maintenance Upgrade Operate and Maintenance Assets JOHANNESBURG FARM F -	Infrastructure	Other Water, Reservoirs & Reticulation	19 700	19 700	—	—	—	—	8 104	10 000	New	
Orange Farm/Deep south Emmerdale District Upgrade water infrastructure New Water Mains ORANGE FARM -	Infrastructure	Street lighting	—	—	—	—	—	—	3 122	3 122	New	
LENAS SOUTH East Basin:Up-grade sewer infrastructure New Sewer Mains	Infrastructure	Other	9 500	9 500	—	—	—	—	14 950	18 000	New	
Planning and engineering studies for Johannesburg Water New Operate and Maintenance Assets JOHANNESBURG F -	Infrastructure	Other	6 500	6 500	—	—	—	—	7 900	6 000	New	
Requisition for Emergency Work Renewal Operate and Maintenance Assets JOHANNESBURG F -	Infrastructure	Water, Reservoirs & Reticulation	1 500	1 500	—	—	—	—	4 000	4 000	Renewal	
Roodepoort/Diepslot: Cosmo City Reservoir Up-grade Waterworks NORTH RIDING EXT72C	Infrastructure	Water, Reservoirs & Reticulation	8 000	2 400	—	—	—	—	—	—	Renewal	
Roodepoort/Diepslot: Diepslot New Reservoirs DIESLOOT WES A	Infrastructure	Water, Reservoirs & Reticulation	20 000	—	—	—	—	20 000	—	8 000	—	
Roodepoort/Diepslot: Heidekrum District: Up-grade Water Infrastructure New Water Mains AMBOT A.H. C	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	8 233	8 233	New	
Roodepoort/Diepslot: Honeydew Boschkop District Up-grade Water Infrastructure New Water Mains HONEYDEW MANOR EXT 5 C	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	7 000	20 000	New	
Roodepoort/diepslot: Harson North District: Up-grade water infrastructure Up-grade Water Mains ROODEPOORT WEST EXT 1 C	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	1 940	1 940	Renewal	
Roodepoort/Diepslot: Kensington B District: Up-grade water infrastructure Up-grade Water Mains FERNDALE B	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	1 009	—	Renewal	
Roodepoort/Diepslot: Lanseria Reservoir New Reservoirs LANSERIA EXT 21 A	Infrastructure	Water, Reservoirs & Reticulation	20 000	—	—	—	—	—	5 000	—	New	
Roodepoort/Diepslot: Planned replacement of watermains Up-grade Water Mains NORTH RIDING A.H. C	Infrastructure	Water, Reservoirs & Reticulation	3 000	3 000	—	—	—	—	15 000	25 000	Renewal	
Roodepoort/Diepslot: Replace Sewers identified by OPS Upgrade Sewer Mains ANNWINS A.H. C	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	—	Renewal	
FAIRLAND EXT 4 B	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	11 350	5 000	New	
Roodepot/Diepslot Pumped Basin: Upgrade sewer New Sewer Mains A.H. A	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	6 805	5 605	Renewal	
Sandton/Alexandra: 2010 Soccer World Cup: Cyno Basin Upgrade sewers Upgrade Sewer Mains WALTERSLEYE	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	—	Renewal	
Mains NANDA EXT 12 E	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	2 297	5 000	Renewal	
Sandton/Alexandra: 2010 Soccer World Cup: Parktown-Dunkirk District Up-grade water infrastructure Upgrade Water Mains MEIROSE E	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	4 115	5 000	Renewal	
Sandton/Alexandra: Bryansons District Up-grade Water Infrastructure New Water Mains DOUGLASDALE EXT 136 E	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	—	New	
Sandton/Alexandra: Delta Basin:Up-grade sewers Upgrade Sewer Mains CRAIGHALL B	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	1 000	Renewal	
Sandton/Alexandra: Linbro District Up-grade water infrastructure Up-grade Water Mains MODDERFONTEIN A.H. B	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	5 000	Renewal	
Sandton/Alexandra: Linden District Up-grade water infrastructure Up-grade Water Mains BLAIGOWRIE B	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	2 374	5 000	Renewal	
Sandton/Alexandra: Marlboro Reservoir District Up-grade water infrastructure New Water Mains THE WOODLANDS E	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	—	New	
Sandton/Alexandra: Planned replacement of watermains Up-grade Water Mains WOODMEAD EXT 5 E	Infrastructure	Water, Reservoirs & Reticulation	4 000	4 000	—	—	—	—	15 000	25 000	Renewal	
Sandton/Alexandra: Modernhill/Chonkop: Up-grade water infrastructure New Water Mains MODDERFONTEIN A.H. B	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	—	5 000	New	
Santons/Alexandra: Bruma ext 1-2 Up-grade sewers New Sewer Mains BRUMA B	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	1 960	—	New	
Santons/Alexandra: Bruma ext 4-4: Up-grade sewers New Sewer Mains BRUMA B	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	3 321	—	New	
Sout' Basin capacity expansion New Operate and Maintenance Assets EM'DEN D	Infrastructure	Other	—	—	—	—	—	—	—	105 000	New	
Soweto Planned Replacement of the Watermains Upgrade Water Mains MAPETLA D	Infrastructure	Water, Reservoirs & Reticulation	3 000	3 000	—	—	—	—	5 000	10 000	Renewal	
Soweto Bushkoppies Phase 1 Basin Upgrade Sewers Upgrade Sewer Mains NATURENA EXT 19 D GLEN D	Infrastructure	Water, Reservoirs & Reticulation	—	—	—	—	—	—	16 893	20 000	Renewal	
Soweto Doornkop westprotea Glen district Up-grade water infrastructure Up-grade Water Mains PROTEA THOMMO	Infrastructure	Water, Reservoirs & Reticulation	8 242	—	—	—	—	8 242	—	10 078	9 976	New

CAPITAL BUDGET

CITY OF JOHANNESBURG
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R'000	Source of Finance			Estimate 2011/12 R'000	Estimate 2012/13 R'000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant	MIG	Other & BSC	
Unplanned bulk water & sewer connections to new townships New Basic Water and Sewer Services	Infrastructure	Other	1 000	1 000	—	—	—	1 000	New
JOHANNESBURG F. Waste Water Treatment Works: Scada and PLC Replacements for infrastructure investigations Renewal Bulk Waste Water Treatment Plant JOHANNESBURG F.	Intangibles	Other	15 000	15 000	—	—	—	20 000	Renewal
Western Klein Jukse Basin Upgrade Sewer Mains FAIRLAND B	Infrastructure	Sewerage Purification & Reticulation	—	—	—	—	—	—	15 000 Renewal
WWIW: Ferric dosing x14 New Bulk Waste Water JOHANNESBURG D	Infrastructure	Sewerage Purification & Reticulation	18 000	18 000	—	—	—	—	New
Sub Total			600 013	450 900	—	129 113	20 000	674 311	932 800
Johannesburg Zoo	Community	Recreational facilities	1 500	1 500	—	—	—	—	3 000 Renewal
Chimpenzee, Retiree Building Alterations PARKVIEW E. Elephant safety doors Renovate Building Alterations PARKVIEW E. Parking area Upgrading of Zoo infrastructure	Community	Recreational facilities	1 500	1 500	—	—	—	3 400	6 000 Renewal
Sub Total			2 500	2 500	—	—	—	2 600	3 500 Renewal
JOSHCO	Investment Properties	Housing development	—	—	—	—	—	21 360	— Renewal
AA HOUSE Renewal Building Alterations JOHANNESBURG F. Amba Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F. CITY DEEP ALIED D. IQUING DEVELOPMENT. Renewal Building Alterations CITY DEEP F. EUROPA HOUSE Renewal Building Alterations JOHANNESBURG F. Orlando Ekhaya Staff Hostel Redevelopment New Building Alterations ORLANDO EAST D. Turferton rental housing development New Housing Development TURFFONTEIN F.	Buildings	Buildings	34 000	34 000	—	—	—	—	— Renewal
Sub Total			18 800	18 800	—	—	—	—	— Renewal
JPC	Investment Properties	Housing development	—	—	—	—	—	—	— Renewal
Investment Properties	Buildings	Buildings	—	—	—	—	—	—	— Renewal
Investment Properties	Housing development	Housing development	—	—	—	—	—	—	— Renewal
Heritage Assets	Buildings	Buildings	—	—	—	—	—	—	— Renewal
Investment Properties	Housing development	Housing development	—	—	—	—	—	—	— Renewal
Sub Total			52 800	52 800	—	—	—	57 000	86 000 New
JRA	Other Assets	Computers - hardware/equipment	2 000	2 000	—	—	—	2 000	2 000 New
Land Registration in its Former Disavantaged Areas (Alexandra, Ivory Park, Diepsloot and Soweto) New Operational Capex DIEPKLOOF D	Other Assets	Other	13 000	13 000	—	—	—	14 000	22 000 New
Sub Total			15 000	15 000	—	—	—	16 000	24 000
Bridge Rehabilitation (Bridge Management System)	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	10 000	—	—	—	10 000	25 000 Renewal
Conversion of Open Channels/Drains to underground in Ivory Park for Wards 77, 78 & 79 New Stormwater Management Projects IVORY PARK EXT 9 A.	Infrastructure	Roads, Pavements, Bridges & Storm Water	7 800	7 800	—	—	—	—	New
Conversion of Open Channels/Drains to Underground/Covered Drains in Alexandra Wards 32, 81, 105 & 109 New Stormwater Management Projects ALEXANDRA EXT 63 E.	Infrastructure	Roads, Pavements, Bridges & Storm Water	2 920	2 920	—	—	—	—	New
Conversion of Open Channels/Drains to Underground/Covered Drains in Wards 94 & 95 New Stormwater Management Projects DIEPSLOOT WES A.	Infrastructure	Roads, Pavements, Bridges & Storm Water	4 000	4 000	—	—	—	—	New
Conversion of Open Channels/Drains to Underground/Covered Drains in Orange Farm Wards 2 & 3 New Stormwater Management Projects ORANGE FARM G.	Infrastructure	Roads, Pavements, Bridges & Storm Water	5 200	5 200	—	—	—	—	New
Conversion of Open Drains to underground/ covered Drains Developers Contribution JOHANNESBURG F.	Infrastructure	Roads, Pavements, Bridges & Storm Water	5 000	5 000	—	5 000	5 000	5 000	Renewal
10 New Stormwater Management Projects ALEXANDRA EXT 63 E.	Infrastructure	Roads, Pavements, Bridges & Storm Water	16 000	16 000	—	—	—	16 000	16 000 New
Conversion of Open Channels/Drains to Underground/Covered Drains in Wards 8, 10, 11, 12, 33, 94, 95, 98 & 103 Renewal Stormwater Management Projects BRAAMFONTEIN WERF EXT 1 F.	Infrastructure	Roads, Pavements, Bridges & Storm Water	16 000	16 000	—	—	—	—	Renewal
Emergency, Critical and Urgent Depot Stormwater Improvements Environmental compliance	Infrastructure	Roads, Pavements, Bridges & Storm Water	3 000	1 226	—	1 774	—	5 000	5 000 Renewal
Gravel Roads: Diepsloot	Infrastructure	Roads, Pavements, Bridges & Storm Water	1 000	—	—	1 000	—	1 000	1 000 New
Gravel Roads: Doornkop	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	—	—	10 000	—	20 080	15 000 Renewal
Gravel Roads: Ivory Park	Infrastructure	Roads, Pavements, Bridges & Storm Water	9 000	—	—	9 000	—	6 860	2 000 Renewal
Gravel Roads: Orange Farm	Infrastructure	Roads, Pavements, Bridges & Storm Water	15 000	—	—	15 000	—	36 000	48 000 Renewal
Implementation of Emergency Stormwater in Wards 14, 20, 27, 28, 30, 34, 48, 52 & 54 Renewal Stormwater Management Projects BRAAMFONTEIN WERF EXT 1 D.	Infrastructure	Roads, Pavements, Bridges & Storm Water	17 000	—	—	17 000	—	24 219	38 240 Renewal
Installation of New Warranted Traffic Signals in Wards 13, 16, 19, 20, 73, 87, 101 & 103 New Mobility Intelligent Transportation System & Networks BRAAMFONTEIN WERF D Klein Juskei Catchment. (CBP) Stormwater Control Willows Development - Windsor	Infrastructure	Roads, Pavements, Bridges & Storm Water	4 080	4 080	—	—	—	—	Renewal
Mobile Intelligent Transport Systems (ITS) Projects Mobility New Traffic Signal Projects	Infrastructure	Roads, Pavements, Bridges & Storm Water	8 000	3 000	5 000	5 000	—	4 000	New
Mobile Intelligent Transport Systems (ITS) Projects Mobility New Traffic Signal Projects	Infrastructure	Roads, Pavements, Bridges & Storm Water	5 000	5 000	—	—	—	6 140	10 000 New
Mobile Intelligent Transport Systems (ITS) Projects Mobility New Traffic Signal Projects	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 764	10 764	—	—	—	—	New

CITY OF JOHANNESBURG

DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Source of Finance					Estimate 2011/12 R.000	Estimate 2012/13 R.000	New or Renewal
			Budget 2010/11 R.000	COJ Funding (Loans)	CRR (Cash)	National Grant	Other & BSC			
Operational Capex	Other Assets	Surplus Assets - (Investment or Inventory)	7 910	7 910	-	-	-	1 000	1 660	Renewal
Road Reconstruction Programme	Infrastructure	Roads, Pavements, Bridges & Storm Water	38 000	38 000	-	-	-	6 000	4 000	Renewal
Stormwater Masterplanning & Flooding		Stormwater Upgrading, Construction/Implementation of underground drains to address ponding in streets and flooding at homes during rains in Protea 3 and 4 in Ward 13 New Stormwater Management Projects PROTEA GLEN EXT 4 D	3 000	-	-	3 000	-	6 000	6 000	Renewal
Strategic Partnerships - June 16	Other Assets	Civic Land & Buildings	10 000	10 000	-	-	-	-	-	New
Sub Total			229 174	147 400	-	-	66 774	15 000	146 309	176 900
Metro Trading Company (MTC)										
HILLBROW: General Repairs of Informal Trading, Static and Abition Facilities			2 500	2 500	-	-	-	2 500	2 500	Renewal
Kwa Mai-Mai Facility Upgrade as per structural assessment study of their entire facility New Building			2 500	2 500	-	-	-	2 500	4 000	New
Sub Total			5 000	5 000	-	-	-	5 000	8 000	
Metrobus										
building - various upgrades safety and Access for disabled persons New Building Alterations										
BRAAMFONTEIN WERF EXT 1 F	Heritage Assets	Buildings	500	-	500	-	-	500	500	New
Computers, furniture and office equipment New Office Equipment BRAAMFONTEIN WERF EXT 1 F	Other Assets	Furniture and other office equipment	500	-	500	-	-	500	1 000	New
Engine + gear box Upgrade Vehicle BRAAMFONTEIN WERF F	Community	Computers	4 100	-	4 100	-	-	4 100	4 100	Renewal
It equipment New Computer Hardware BRAAMFONTEIN WERF EXT 1 F	Other Assets	Hardware equipment	100	-	100	-	-	100	100	New
Plant and machinery - Metro bus New Plant and Equipment BRAAMFONTEIN WERF EXT 1 F	Community	Plant & equipment	300	-	300	-	-	300	300	New
Replace vehicle fleet (Cars and bakkies) New Vehicle BRAAMFONTEIN WERF EXT 1 F	Community	General vehicles	250	-	250	-	-	250	250	New
Tools and buss gear New Vehicle BRAAMFONTEIN WERF EXT 1 F	Other Assets	General vehicles	250	-	250	-	-	250	250	New
Sub Total			6 000	6 000	-	6 000	-	6 000	6 500	
Office of the Executive Mayor										
IT Infrastructure and other New Computer Upgrades BRAAMPARK F	Other Assets	Computers - hardware equipment	15 000	15 000	-	-	-	17 000	24 000	New
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Other	1 192	15 000	-	1 192	-	-	1 263	1 335
Sub Total			16 192	15 000	-	1 192	-	-	18 263	25 335
Office of the Executive Mayor - 2010										
Operational Capital Upgrade Operational Capex JOHANNESBURG F	Other Assets	Surplus Assets - (Investment or Inventory)	69	-	69	-	-	72	72	Renewal
Sub Total			69	-	69	-	-	72	72	76
Pikitup										
240 Litre bins New Plant and Equipment ORANGE FARM EXT 1 G	Infrastructure	Refuse	5 000	5 000	-	-	-	6 000	9 000	New
Facilities Upgrade - Head Office Renewal Building Alterations BRAAMFONTEIN WERF EXT 1 F	Other Assets	Civic Land & Buildings	-	-	-	-	-	3 000	7 000	Renewal
Landfill New Cell Development Works - Robinson, Emendale, Marie Louise Newwaste collection	Infrastructure	Refuse	24 000	-	-	-	-	24 000	13 670	New
MEADOWLANDS EXT 12 D										
New Garden Site - Orange Farm New waste collection ORANGE FARM EXT 4 G	Infrastructure	Refuse	3 100	3 100	-	-	-	-	-	
New Garden Site - Randburg New waste collection MALANSOF EXT 1 B	Infrastructure	Refuse	2 500	2 500	-	-	-	-	-	
New Garden Site - SOWETO New waste collection INVILLE ZONE 2 G	Infrastructure	Refuse	3 300	3 300	-	-	-	-	-	
Orange Farm Depot New Depot ORANGE FARM B	Buildings	11 000	11 000	-	-	-	-	9 770	8 630	New
Transfer Station	Buildings	12 000	12 000	-	-	-	-	12 000	6 000	New
Sub Total			51 200	27 200	-	-	24 000	-	54 770	53 300
Revenue and Customer Relations										
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF F opex	Other Assets	Surplus Assets - (Investment or Inventory)	1 432	-	1 432	-	-	1 557	5 646	Renewal
Sub Total			1 432	-	1 432	-	-	1 557	5 646	
Roo deport Theatre										
Establishment of a Theatre restaurant New development FLORIDA HILLS EXT 2 C	Community	Other	-	-	-	-	-	1 000	-	New
Provision of undercover parking facility New Theatre redevelopment FLORIDA PARK EXT 9 C	Community	Other	1 000	1 000	-	-	-	-	2 000	Renewal
Sub Total			1 000	1 000	-	-	-	-	1 000	2 000
Speaker: Legislative Arm of the Council										
Operational Capital Operational Capex JOHANNESBURG F	Other Assets	Furniture and other office equipment	1 205	-	1 205	-	-	1 256	1 328	Renewal
Sub Total			1 205	-	1 205	-	-	1 256	1 328	

CAPITAL BUDGET

CITY OF JOHANNESBURG
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	Source of Finance			Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant			
Transportation Department									
OBP Community Based Projects New Safety Interventions JOHANNESBURG F			5 000	5 000	—	—	—	—	New
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF EXT.1 F	Other Assets	Surplus Assets - (Investment or Inventory)	641	—	641	—	—	668	706 Renewal
Rea Vaya Busways New Bus Rapid Transit JOHANNESBURG F	Infrastructure	Transportation	—	—	—	—	—	480 000	320 000 New
Rea Vaya Dopsis New Bus Rapid Transit JOHANNESBURG F	Infrastructure	Transportation	—	—	—	—	—	240 000	160 000 New
Rea Vaya Intelligent Transport System New Bus Rapid Transit JOHANNESBURG F	Intangibles	Computers - software and programming	—	—	—	—	—	240 000	160 000 New
Rea Vaya Stations New Bus Rapid Transit JOHANNESBURG F	Infrastructure	Transportation	—	—	—	—	—	240 000	160 000 New
Transportation Safety New Safety Interventions JOHANNESBURG F	Infrastructure	Transportation	10 000	10 000	—	—	—	11 000	16 000 New
Sub Total			15 641	15 000	641	—	—	1 211 668	816 706
Grand Total			3 058 761	1 512 000	456 510	327 236	556 450	206 565	3 970 270 4 408 022